

School District of Philadelphia Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2017



August 14, 2017

The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 2017 represents forward-looking statements and any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Such risks and uncertainties which could affect the revenues and obligations of the School District include, among others, reduced governmental allocations, changes in economic conditions, mandates from other governments, and various other events, conditions and circumstances, many of which are beyond the control of the School District. Such forward-looking statements speak only as of the date of this presentation, August 14, 2017. The School District disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statement contained herein to reflect any changes in the School District's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

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School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2017

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Overview of the Quarterly School Manager Report

The Quarterly School Manager Report is a summary report on the finances and management of the School District of Philadelphia. It is prepared by the Office of Finance.

The purpose of the Quarterly School Manager Report is to provide senior management of the School District of Philadelphia with a summary of the District's progress in implementing the financial and management goals of the current fiscal year on both a "Year-to-date Actual" basis and on a "Forecast for Full Year" basis.

While the Quarterly School Manager Report focuses narrowly on the financial management of the District, it is important to keep in mind the real educational impacts to children and families of the District's financial status. Many schools lack a full array of resources and educational opportunities. Our financial plans are only effective to the extent that they provide for an adequate education of all public school children in Philadelphia.

The Quarterly School Manager Report contains the following reports and schedules:

Operating Funds: The Quarterly School Manager Report presents a combined presentation of revenues and expenses for the principal operating funds, in addition to detailed revenue categories in the general, intermediate unit, and debt service funds; and expenditure and current budget information divided according to the District's functional hierarchy.

The principal operating funds of the District consist of a General Fund, Intermediate Unit (IU) Fund, and a Debt Service Fund. The District is required, as a result of its covenants to holders of fixed rate bonds of the School District, to deposit funds into its sinking funds during the current fiscal year to pay some of the debt service due in the next fiscal year.

For all quarters except the fourth quarter, the operating reports present quarterly year-to-date actuals for the current fiscal year and prior two fiscal years; the current full year projection and full year actuals for the prior two years; and the year-to-date actuals as a percentage of the total year. The fourth quarter report presents the current year amended budget, current full year projection, the current year projected budget variance, and full year obligations for the prior two years.

Cash Flow: The Cash Flow section includes year-to-date cash flow and vendor payment information. The School District's adopted cash flow is based on the current fiscal year's adopted budget. The cash flow projections are updated to reflect actual year-to-date results and changes to assumptions as to the timing of revenues and the payment of expense which are made as a result of actual events. The vendor payments report includes the cash payments made to date in the fiscal year to the District's vendors. The list contains payments inclusive of operating and grants expenditures.

Personnel Reports: The Position Summary Report contains budgeted and projected Full Time Equivalent positions and current On-Board actual employees. Budgeted and projected positions are derived from the Office of Management and Budget personnel projection system reconciled to the Staffing Management System for school-based positions. Current On-Board employees are taken from the District's Advantage HR Staffing system and include On-Board employees at months-end with status codes 1 (Active), 2 (Acting), 3 (Long-Term Substitutes), and other codes for certain employee groups. There may be instances when the Count (Filled column) is fractional which represents an employee in a part-time position. The Quarterly School Manager Report also includes a Vacancy Report which is a listing of teacher vacancies by school for operating and grant funds.

The Position Report and Vacancy Report may vary due to timing differences, different definitions of what constitutes a vacancy, and different definitions of when a vacancy is considered filled.

Supplementary Materials: This section of the Quarterly School Manager Report contains additional materials related to the operations of the School District.

The Debt Service Schedule is the District's current fiscal year projected operating debt service budget (net of refunding), which depicts each bond series outstanding broken down by principal and interest due in the current fiscal year. Current year "trapped funds" reserved in the current year are shown separately.

The Capital Projects reports include a listing of the District's activities related to capital projects, in addition to detailing the monthly year-to-date cash balances for all bond funds held to pay capital projects.

The documentation also includes information regarding the school allocation methodology, major grants funds and corresponding descriptions, school-by-school Title I budgets and spend, a summary of minority and women business enterprise participation, and a listing of the data posted on the District's website as part of the Open Data Initiative.

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2017

Introduction

Overview

The School District of Philadelphia's Quarterly School Manager Report for the period ended June 30, 2017 represents forward-looking statements and any such statements are subject to a variety of risks and uncertainties that could cause actual results to differ materially from those that have been projected. Although the projections contained in this report are being released after the end of the fiscal year, this quarterly report was completed before the District's closing process was complete and before audited financial statements were prepared.

In FY 2017, the District currently projects operating revenues and sources (excluding refunding) of \$2,821.2 million and operating expenditures and uses (excluding refunding) of \$2,734.2 million, resulting in an operating surplus of \$87.0 million excluding the net impact of refunding sources and uses and transfers from reserve. Including refundings and transfers from reserve, the projected operating surplus for FY 2017 is \$68.2 million¹. With an FY 2017 beginning fund balance of \$47.5 million, the District is projected to end FY 2017 with a \$115.7 million positive fund balance.

Current Projection versus Amended Budget

Overall, the current FY 2017 fund balance projection represents a \$7.5 million increase over the FY 2017 Amended Budget operating ending fund balance of \$108.1 million. The projected year-end fund balance represents 4.1% of operating revenues or less than three weeks of operating revenues, net of refunding revenues and sources.

Revenues

As shown in the following table, the net change in operating revenues between the FY 2017 Amended Budget and the current year-end projection is an increase of \$2.0 million:

	FY17 Amended Budget	FY17 Current Projection	Current Projection Over (Under)
A. Local Tax Revenue	1,139,970,000	1,139,176,523	(793,477)
B. Local Non Tax Revenue	134,319,000	134,200,644	(118,356)
C. State Revenue	1,530,603,000	1,527,947,406	(2,655,594)
D. Federal Revenue	13,054,000	13,082,505	28,505
E. Other Financing Sources (excl. Refunding)	1,309,000	6,798,265	5,489,265
Total Operating Revenues (excl. Refunding)	2,819,255,000	2,821,205,344	1,950,344

The primary drivers of this \$2.0 million increase include:

¹ Specifically, the \$87.0 million surplus figure excludes an unfavorable \$9.1 million FY 2017 net refunding impact and an unfavorable \$9.7 million transfer from reserves related to debt service.

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FOR THE PERIOD ENDED JUNE 30, 2017

- (\$0.8) million decrease of local taxes
- (\$2.7) million net decrease of State revenues, including: (\$10.7) million decrease in PlanCon² funding due to timing, a \$4.4 million increase in retirement and social security reimbursements, a \$3.2 million increase in Basic Education Funding due to a reduction in anticipated deductions by the State related to charters, and a (\$0.4) million decrease of all other State revenues
- \$5.5 million increase in other financing sources driven primarily by proceeds in building sales completed subsequent to the amended budget

Expenditures

The net change in operating expenditures between the FY 2017 Amended Budget and the current year-end projection is a decrease of (\$5.6) million:

	FY17 Amended Budget	FY17 Current Projection	Current Projection Over (Under)
A. District Operated Schools	1,480,293,883	1,482,916,090	2,622,207
B. Debt Service	267,794,256	267,858,648	64,392
C. Charter Schools	772,017,072	773,977,617	1,960,545
D. Charter Transportation	35,232,775	34,945,279	(287,496)
E. Other Non District Operated Schools	108,016,912	108,009,977	(6,935)
F. Administration	84,738,586	82,742,205	(1,996,381)
G. Undistributed Budgetary Adjustments	(10,675,400)	(18,053,168)	(7,377,768)
H. Other Financing Uses (excluding Refunding)	2,352,349	1,806,314	(546,035)
Total Obligations & Other Uses (excluding Refunding)	2,739,770,434	2,734,202,962	(5,567,471)

This (\$5.6) million decrease is made up of offsetting increases and decreases in each of the District's functional areas. These changes are primarily due to projected benefit expenditures being approximately (\$5.4) million lower than the amended budget, and a (\$0.2) million net decrease in all other areas.

Issues and Risks

Since the school year and fiscal year are now over, the fourth quarter report reflects more updated and refined projections. However, since the District does not begin its closing process until the end of the fiscal year, the projections will continue to change until the closing process is complete and audited financial statements are prepared. In addition to variability with the closing process, the District continues to evaluate the financial impact of recent changes, including accounting changes associated with the

² PlanCon is the Planning and Construction Workbook fund, which is administered by the state Department of Education and reimburses school districts for school construction projects.

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QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2017

District's severance liability. Although the contract between the District and the Philadelphia Federation of Teachers was approved during the fourth quarter of FY 2017, the contract will not have a financial impact until FY 2018.

Conclusion

After operating in austerity mode from FY 2012 to FY 2015, the District ended FY 2016 and is projected to end FY 2017 with modest positive ending fund balances. Despite recent progress towards financial stability, the District finds itself one year closer to the FY 2019 fiscal cliff first identified last year. Over the next five years, the District's projected expenditure growth rate is 5.0 percent, nearly double the projected revenue growth rate of 2.6 percent. The District will need continued support from its funders to ensure additional, recurring funding to maintain current programs and implement necessary investments in future years.



Uri Z. Monson
Chief Financial Officer
Office of Finance
School District of Philadelphia
August 14, 2017

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2017

FY 2017 Amended Operating Budget Summary

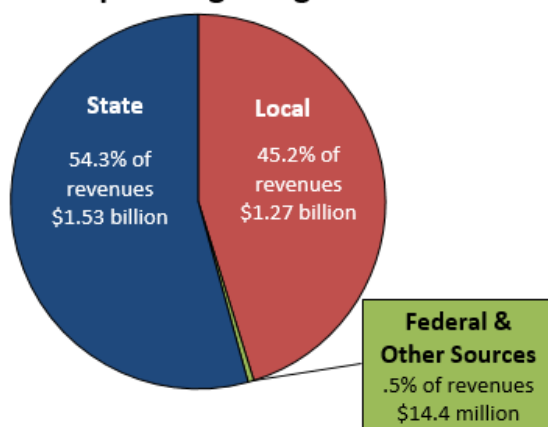
FY 2017 Amended Budget

The District's budget consists of multiple funds: Operating, Categorical, Capital, Print, and Food Services. The current projection for the operating budget (excluding refunding) includes a \$2.82 billion revenue budget and a \$2.74 billion expenditure budget.

Operating Revenues

The District does not have the power to authorize taxes directly. Funding is provided by the state, city, federal governments, and other sources.

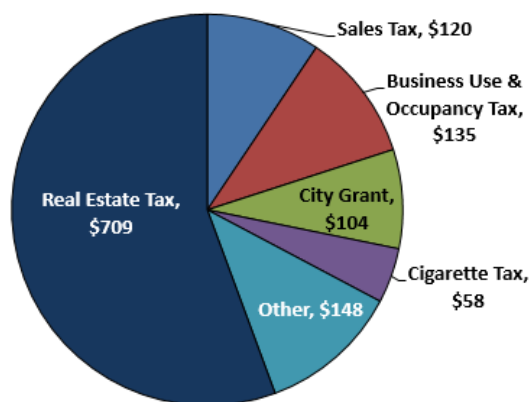
**FY17 Amended
Operating Budget**



Approximately 55.6 percent of local revenues are generated from real estate tax. The remaining 44.4 percent of local revenues come from other taxes and fees and a City grant. Approximately 65.5 percent of state revenues are provided through the basic education subsidy. The remaining 34.5 percent of State revenues come from other subsidies and reimbursements.

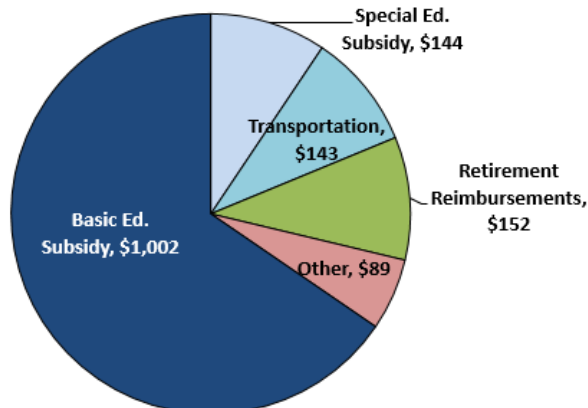
Operating Local Revenues

(in millions)



Operating State Revenues

(in millions)

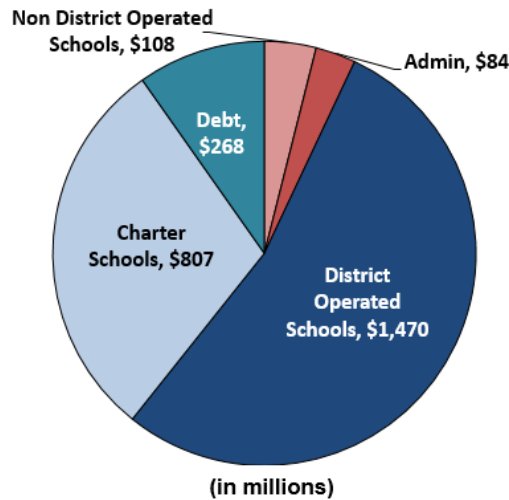


Source: FY 2017 Amended Budget

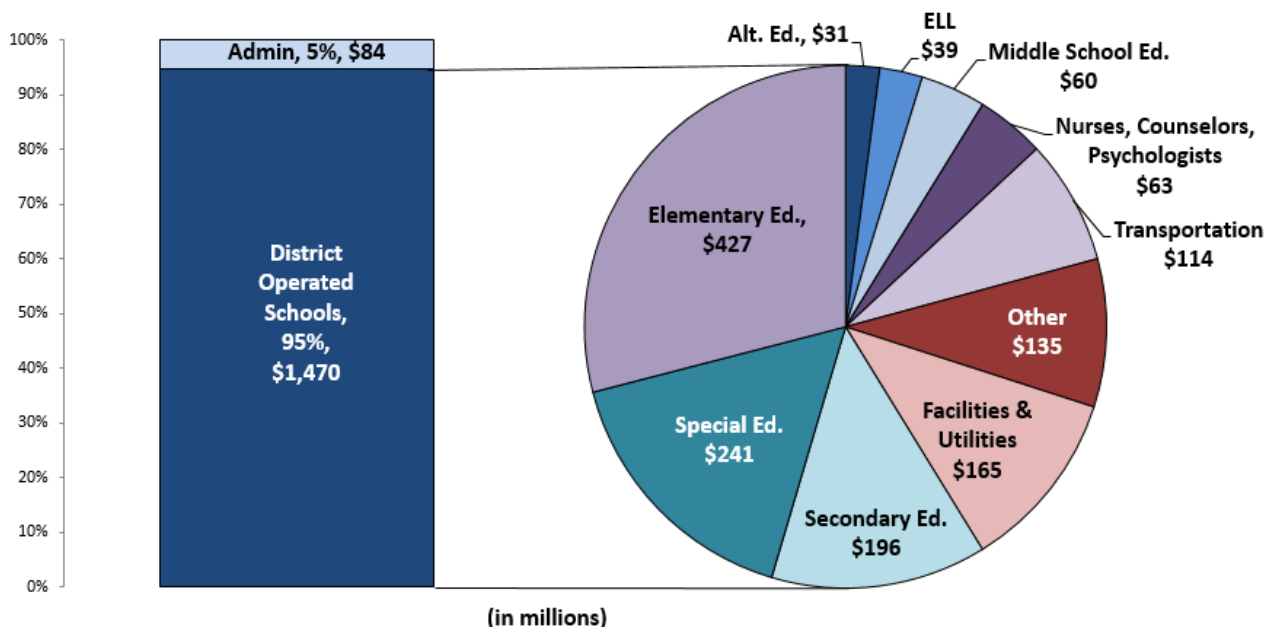
School District of Philadelphia QUARTERLY SCHOOL MANAGER REPORT FOR THE PERIOD ENDED JUNE 30, 2017

Operating Expenditures

The District's FY 2017 amended operating budget includes operating expenditures of \$2.74 billion. The District spends 87.1 percent of its operating budget directly on District, charter, and other non-District schools, with the remainder of the budget expended on debt service (9.8 percent) and District administration (3.1 percent).



Approximately 57 percent of the operating budget goes to District operated schools (including District administration). Of this amount, 94.6 percent goes to instruction, instructional support and other direct supports to schools. The remaining 5.4 percent is budgeted for District administration.



The remaining 43.2 percent is budgeted for charter schools (29.5 percent), other non-District operated schools (3.9 percent), and debt service (9.8 percent).

Source: FY 2017 Amended Budget

School District of Philadelphia
QUARTERLY SCHOOL MANAGER REPORT
FOR THE PERIOD ENDED JUNE 30, 2017

FY 2018 Key School Budget Dates

The following table summarizes the key budget dates for FY 2018:

Month	District	City	State
July	<ul style="list-style-type: none"> • July 6, 2017- SRC Authorizes the issuance and sale of Tax and Revenue Anticipation Notes for FY18 		
August	<ul style="list-style-type: none"> • Aug. 14, 2017- FY17 Q4 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • Date TBD- Enactment of FY18 State budget
September			
October	<ul style="list-style-type: none"> • Oct. 16, 2017- FY18 leveling finalized and staff in buildings 		
November	<ul style="list-style-type: none"> • Nov. 14, 2017- FY18 Q1 Quarterly School Manager Report released 		
December			
January			
February	<ul style="list-style-type: none"> • February 14, 2018- FY18 Q2 Quarterly School Manager Report released 		<ul style="list-style-type: none"> • Feb. 2018- Governor's FY19 Budget Address and proposed budget
March	<ul style="list-style-type: none"> • March 22, 2018- SRC approves FY19 Lump Sum Statement 	<ul style="list-style-type: none"> • March 2018- Mayor's FY19 Budget Address and proposed budget 	
April	<ul style="list-style-type: none"> • April 2018- School budgets for FY19 submitted • April 19, 2018- SRC Budget Hearing for FY19 		
May	<ul style="list-style-type: none"> • May 2018- FY19 Consolidated and School Budget Books published • May 15, 2018- FY18 Q3 Quarterly School Manager Report released • May 24, 2018- SRC adoption of FY19 Budget and FY18 Amended Budget 	<ul style="list-style-type: none"> • May 2018- City Council School District Budget Hearing for FY19 • May 2018- City Council adoption of FY19 Budget • May 2018- City Council passes bill to authorize District to levy FY19 taxes 	
June	<ul style="list-style-type: none"> • June 29, 2018- SRC approves authority to levy and assess FY19 taxes 		<ul style="list-style-type: none"> • June 2018- Enactment of FY19 State budget

* Future dates are subject to change and may be revised in subsequent reports.

Source: School District of Philadelphia Finance Staff

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2017

**OPERATING FUND
REPORTS**

TABLE OF-1
QUARTERLY SCHOOL MANAGER REPORT
FUND BALANCE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2017

A	B		C		D	E		F
Category	FISCAL YEAR 2017		Current Projection	Current Projection Over (Under)	FISCAL YEAR 2016	FISCAL YEAR 2015		
	Amended Budget							
<u>REVENUES</u>								
1 Local Tax Revenue	1,139,970,000	1,139,176,523	(793,477)		1,120,731,344	1,063,320,312		
2 Local Non Tax Revenue	134,319,000	134,200,644	(118,356)		143,556,031	131,022,708		
3 State Revenue	1,530,603,000	1,527,947,406	(2,655,594)		1,443,194,347	1,386,742,195		
4 Federal Revenue	13,054,000	13,082,505	28,505		11,386,612	11,375,416		
5 Subtotal Operating Revenues	2,817,946,000	2,814,407,079	(3,538,921)		2,718,868,334	2,592,460,631		
6 Total Other Financing Sources (excluding Refunding)	1,309,000	6,798,265	5,489,265		6,690,640	22,776,249		
7 Total Operating Revenues & Other Sources (excluding Refunding)	2,819,255,000	2,821,205,344	1,950,344		2,725,558,974	2,615,236,880		
<u>EXPENDITURES</u>								
8 A. District Operated Schools	1,480,293,883	1,482,916,090	2,622,207		1,484,365,085	1,351,493,014		
9 B. Debt Service	267,794,256	267,858,648	64,392		260,604,416	266,962,226		
10 C. Charter Schools	772,017,072	773,977,617	1,960,545		711,273,846	715,428,470		
11 D. Charter Transportation	35,232,775	34,945,279	(287,496)		33,543,964	31,044,616		
12 E. Other Non District Operated Schools	108,016,912	108,009,977	(6,935)		107,812,880	106,258,172		
13 F. Administration	84,738,586	82,742,205	(1,996,381)		75,317,212	72,435,741		
14 G. Undistributed Budgetary Adjustments	(10,675,400)	(18,053,168)	(7,377,768)		(8,533,503)	(40,462,985)		
15 Subtotal Operating Expenditures	2,737,418,085	2,732,396,648	(5,021,436)		2,664,383,902	2,503,159,253		
16 Other Financing Uses (excluding Refunding)	2,352,349	1,806,314	(546,035)		1,661,939	1,677,425		
17 Total Obligations & Other Uses (excluding Refunding)	2,739,770,434	2,734,202,962	(5,567,471)		2,666,045,841	2,504,836,678		
18 Operating Surplus (Deficit)	79,484,566	87,002,381	7,517,815		59,513,133	110,400,202		
19 Refunding Revenues and Sources	1,306,745,000	1,306,746,400	1,400		349,960,000	295,175,270		
20 Refunding Expenditures and Uses	1,315,876,153	1,315,876,153	-		349,730,949	300,439,989		
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
21 Net Impact of Refunding Sources and Uses	(9,131,153)	(9,129,753)	1,400		229,051	(5,264,719)		
22 Change in Reserves	(9,701,738)	(9,701,738)	-		(16,561,719)	(20,130,103)		
23 Operating Surplus/(Deficit) including Refunding & Change in Reserves	60,651,676	68,170,891	7,519,215		43,180,465	85,005,380		
24 Prior Year Fund Balance	131,228,426	131,228,426	-		88,047,961	(14,821,058)		
25 Adjustment of Prior Year Balance	(83,743,596)	(83,743,596)	-		-	17,863,639		
26 Prior Year Fund Balance after Adjustment	47,484,830	47,484,830	-		88,047,961	3,042,581		
27 Year End Fund Balance	108,136,506	115,655,721	7,519,215		131,228,426	88,047,961		

Source: School District of Philadelphia Budget System; School District of Philadelphia Finance Staff Estimates

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2017

A	B	C		D	E	F
Category	FISCAL YEAR 2017			FISCAL YEAR 2016	FISCAL YEAR 2015	
	Amended Budget	Current Projection	Current Projection Over (Under)			
LOCAL TAX REVENUE						
GENERAL FUND						
1 Real Estate Tax -Current	648,710,000	658,787,135	10,077,135	633,998,515	604,940,462	
2 Real Estate Tax -Delinquent	60,317,000	51,882,868	(8,434,132)	63,409,950	57,152,743	
3 Liquor Sales Tax	73,300,000	72,545,629	(754,371)	65,830,679	61,711,742	
4 School (Non-Business) Income Tax	41,450,000	41,432,492	(17,508)	40,344,731	40,357,976	
5 Business Use and Occupancy Tax	135,000,000	133,289,333	(1,710,667)	137,333,346	127,808,115	
6 Cigarette Tax	58,000,000	58,000,000	0	58,766,316	50,245,020	
7 Sales Tax	120,000,000	120,000,000	0	120,000,000	120,000,000	
8 Ridesharing Revenue	2,000,000	2,041,403	41,403	-	-	
9 Payments in Lieu of Taxes	-	4,619	4,619	4,619	4,619	
10 Public Utility Realty Tax	1,193,000	1,193,044	44	1,043,188	1,099,635	
11 TOTAL OPERATING FUNDS - LOCAL TAX REVENUE	1,139,970,000	1,139,176,523	(793,477)	1,120,731,344	1,063,320,312	
LOCAL NON TAX REVENUE						
GENERAL FUND						
12 Interest on Temp. Investments	600,000	919,946	319,946	583,204	330,919	
13 Grant from City of Philadelphia	104,264,000	104,263,617	(383)	104,184,673	99,110,300	
14 Casino Settlement	3,856,000	3,856,875	875	1,928,437	3,872,158	
15 Stadium Agreements	2,744,000	2,743,500	(500)	2,743,500	2,754,500	
16 Voluntary Contribution Program	440,000	306,497	(133,503)	442,492	423,307	
17 Parking Authority Contribution	9,766,000	10,274,136	508,136	10,279,437	11,062,997	
18 Gaming Revenue	5,400,000	4,716,264	(683,736)	4,810,097	5,132,338	
19 Reimb. from Other Funds	14,000	14,000	0	13,860	13,860	
20 Miscellaneous Non Tax	5,550,000	5,520,913	(29,087)	7,885,729	4,768,398	
21 TOTAL - LOCAL NON TAX REVENUE	132,634,000	132,615,748	(18,252)	132,871,429	127,468,777	
INTERMEDIATE UNIT FUND						
22 Special Education Tuition	470,000	212,835	(257,165)	787,506	767,632	
23 Special Education Trans. Interest	3,000	3,000	0	-	2,009	
24 Act 89 - Non-Pub. School Interest	17,000	17,000	0	5,684	17,114	
25 TOTAL - LOCAL NON TAX REVENUE	490,000	232,835	(257,165)	793,190	786,755	

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2017

A		B		C		D	E	F
Category		FISCAL YEAR 2017		Current Projection Over (Under)	FISCAL YEAR 2016	FISCAL YEAR 2015		
		Amended Budget	Current Projection				Full Yr Actual	
26	DEBT SERVICE FUND							
27	Interest and Investment Earnings	980,000	904,852	(75,148)	824,435	936,285		
28	Basis Swap	215,000	447,209	232,209	1,921,225	1,740,411		
29	Miscellaneous	-	-	0	7,145,752	90,480		
30	TOTAL - LOCAL NON TAX REVENUE	1,195,000	1,352,061	157,061	9,891,412	2,767,176		
31	TOTAL OPERATING FUNDS - LOCAL NON TAX REVENUE		134,319,000	134,200,644	143,556,031	131,022,708		
32	STATE REVENUE							
33	GENERAL FUND							
34	Gross Basic Education	1,057,992,000	1,061,272,635	3,280,635	1,019,962,761	984,119,966		
35	Less: Reimb. of Prior Year's Intermediate Unit Advances	(55,578,000)	(55,578,417)	(417)	(53,385,249)	(47,401,666)		
36	Net Basic Education	1,002,414,000	1,005,694,218	3,280,218	966,577,512	936,718,300		
37	Debt Service	23,169,000	12,447,767	(10,721,233)	-	14,120,800		
38	School Health Programs:-							
39	Nurse Services	2,248,000	2,248,234	234	-	1,131,207		
40	Medical & Dental	3,803,000	3,792,903	(10,097)	-	1,951,724		
41	Tuition	150,000	114,562	(35,438)	658,689	415,386		
42	Vocational Education	5,207,000	5,206,814	(186)	5,157,398	5,285,413		
43	Transportation	66,737,000	67,212,146	475,146	65,706,342	63,077,448		
44	Special Education	138,757,000	138,756,999	(1)	135,435,122	131,163,995		
45	Retirement	127,480,000	131,001,989	3,521,989	115,259,347	91,850,911		
46	Social Security	32,668,000	32,790,898	122,898	33,896,566	33,637,117		
47	TOTAL - STATE REVENUE	1,402,633,000	1,399,266,531	(3,366,469)	1,322,690,976	1,279,352,301		
48	INTERMEDIATE UNIT FUND							
49	Special Education Program	5,368,000	5,367,802	(198)	5,245,101	4,922,925		
50	Special Education Transportation	76,568,000	76,568,000	0	71,360,204	66,956,893		
51	Act 89 - Non-Public School Prog.	14,423,000	14,423,329	329	14,407,334	14,226,253		
52	Retirement	24,798,000	25,483,114	685,114	22,421,172	13,902,783		
53	Social Security	6,813,000	6,838,631	25,631	7,069,560	7,381,040		
54	TOTAL - STATE REVENUE	127,970,000	128,680,875	710,875	120,503,371	107,389,894		
55	TOTAL OPERATING FUNDS - STATE REVENUE		1,530,603,000	1,527,947,406	1,443,194,347	1,386,742,195		

TABLE OF-2
QUARTERLY SCHOOL MANAGER REPORT
REVENUE DETAIL
OPERATING FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2017

A	B	C		D	E	F
		FISCAL YEAR 2017				
Category	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual	Full Yr Actual	
FEDERAL REVENUE						
GENERAL FUND						
Federal Debt Service Subsidy	-	-	0	11,158,002	11,144,617	
Impacted Area Aid	257,000	276,289	19,289	228,610	230,799	
TOTAL - FEDERAL REVENUE	257,000	276,289	19,289	11,386,612	11,375,416	
DEBT SERVICE FUND						
Federal Debt Service Subsidy	12,797,000	12,806,216	9,216	-	-	
TOTAL - FEDERAL REVENUE	12,797,000	12,806,216	9,216	-	-	
TOTAL OPERATING FUNDS - FEDERAL REVENUE	13,054,000	13,082,505	28,505	11,386,612	11,375,416	
SUBTOTAL OPERATING REVENUES	2,817,946,000	2,814,407,079	(3,538,921)	2,718,868,334	2,592,460,631	
Total Other Financing Sources (excluding Refunding)	1,309,000	6,798,265	5,489,265	6,690,640	22,776,249	
TOTAL OPERATING REVENUES (EXCLUDING REFUNDING)	2,819,255,000	2,821,205,344	1,950,344	2,725,558,974	2,615,236,880	

Source: School District of Philadelphia Budget System; School District of Philadelphia Finance Staff Estimates

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS

FOR THE PERIOD ENDED JUNE 30, 2017

A DEPARTMENT	B FISCAL YEAR 2017			D Current Projection Over (Under)		E FISCAL YEAR 2016		F FISCAL YEAR 2015	
	Amended Budget	Current Projection				Full Yr Actual		Full Yr Actual	
A. District Operated Schools									
1 004 - Elementary - K-8 Education	426,738,868	429,371,318	2,632,450			456,571,075		402,729,539	
2 005 - Middle School Education	59,680,302	59,792,903	112,600			58,721,174		58,015,590	
3 006 - Secondary Education	170,583,537	170,757,926	174,389			160,529,063		159,330,368	
4 007 - Secondary Education - Career and Technical	25,878,892	25,831,538	(47,354)			25,188,659		25,233,768	
5 008 - Special Ed High Incidence	89,644,278	89,504,406	(139,872)			91,121,020		74,164,446	
6 009 - Special Education -- Low Incidence	150,698,322	151,446,246	747,923			132,302,157		146,438,977	
7 010 - Special Education -- Gifted Education	741,658	676,192	(65,466)			-		-	
8 011 - Turnaround Schools	11,578,050	11,526,900	(51,150)			4,867,962		5,014,443	
9 012 - Early Childhood Programs	-	-	-			56,224		665,338	
10 014 - Summer Programs	2,782,392	2,667,421	(114,971)			2,302,952		289,740	
11 015 - English Language Learners - Instruction	36,866,296	37,083,899	217,603			35,645,752		35,662,831	
12 016 - Per Diem Substitute Service	25,608,070	26,553,432	945,362			14,596,460		14,072,643	
13 017 - Desegregation	-	-	-			-		-	
14 018 - Itinerant Instrumental Music	7,465,952	7,549,631	83,679			7,549,603		7,261,319	
15 019 - Alternative Education - Transition Programs	6,705,501	6,691,393	(14,108)			5,256,045		5,228,469	
16 020 - Alternative Education - Multiple Pathways	24,209,192	24,228,021	18,829			21,050,039		21,776,773	
17 021 - Supplemental Teachers	-	-	-			-		2,726	
18 024 - Professional Development	7,063,028	9,543,390	2,480,361			3,410,617		2,195,864	
19 026 - Academic Division Offices	-	-	-			-		-	
20 028 - Educational Technology	4,631,129	4,690,570	59,441			15,653,958		3,025,814	
21 030 - Supplementary Principals and Assistant Principals	7,887,177	8,025,110	137,934			5,407,869		6,096,877	
22 031 - Central Book Allotment	3,354,268	747,519	(2,606,749)			35,900,489		-	
23 032 - Hospital - Homebound Instruction	566,813	572,317	5,504			604,288		400,969	
24 033 - Other Instructional Support	2,057,648	1,963,876	(93,772)			700,436		841,995	
25 036 - Counselors and Related Positions	22,422,029	22,512,326	90,297			24,109,528		22,027,878	
26 037 - School Health - Nurses	24,632,729	27,298,456	2,665,727			23,824,063		23,156,417	
27 039 - Psychologists	15,721,484	15,790,773	69,289			15,938,961		14,975,561	
28 040 - Athletics - Sports - Health - Safety and Physical Education	8,201,308	7,939,765	(261,543)			8,177,954		7,896,898	
29 041 - Librarians	225,974	227,626	1,651			212,396		182,877	
30 042 - Extra Curricular Activities - Clubs	2,896,881	2,713,293	(183,588)			2,059,280		1,539,561	
31 043 - English Language Learners -- Support Services	2,045,664	1,819,692	(225,972)			1,926,839		2,215,457	
32 047 - Facilities -- Custodians and Building Engineers	86,768,037	86,363,790	(404,247)			81,209,642		75,775,617	
33 048 - Facilities -- Maintenance and Repair Services	37,377,819	36,319,944	(1,057,875)			35,016,316		28,632,810	
34 049 - Transportation -- Special Education Services	76,571,293	76,571,293	-			70,171,903		66,958,902	
35 050 - Transportation -- Regular Services	22,742,652	21,019,622	(1,723,031)			20,489,855		20,496,110	
36 051 - Transportation -- Bus Attendants - Special Ed	9,051,297	8,423,999	(627,298)			8,224,914		8,954,234	
37 052 - Transportation -- Maintenance	5,160,708	5,219,801	59,092			7,659,785		5,324,833	
38 054 - Utilities	41,195,274	40,703,730	(491,544)			41,765,392		52,786,465	

TABLE OF-3
QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS

FOR THE PERIOD ENDED JUNE 30, 2017

A DEPARTMENT	B FISCAL YEAR 2017			D		E FISCAL YEAR 2016		F FISCAL YEAR 2015	
	B Amended Budget	C Current Projection	C Current Projection Over (Under)	D Current Projection Over (Under)	D Current Projection Over (Under)	E Full Yr Actual	E Full Yr Actual	F Full Yr Actual	F Full Yr Actual
39 055 - Food Service	(3,150,000)	(3,150,000)	-	(4,773)	(3,000,000)	(2,077,680)	(2,077,680)		
40 056 - School Safety - School Police	25,046,677	25,041,904	(4,773)	(9,587)	24,013,812	25,292,598	25,292,598		
41 057 - School Safety - Mobile Security	3,027,118	3,017,531	(9,587)	-	3,252,346	3,177,737	3,177,737		
42 058 - In School Suspension	-	-	-	635,781	-	23,817	23,817		
43 059 - Losses and Judgments	23,646,380	24,282,161	635,781	(75,444)	30,553,781	17,011,312	17,011,312		
44 060 - Insurance and Self Insurance Reserves	1,875,362	1,799,918	(75,444)	(203,449)	2,059,118.43	1,921,540	1,921,540		
45 061 - Postal Services	1,571,305	1,367,857	(203,449)	(51,186)	1,522,431	1,268,503	1,268,503		
46 063 - Space Rental	4,166,517	4,115,331	(51,186)	(62,729)	3,755,140	3,628,888	3,628,888		
47 064 - Temporary Borrowing	4,356,000	4,293,271	(62,729)	2,622,207	3,985,791	1,874,192	1,874,192		
48 Sum:	1,480,293,883	1,482,916,090	2,622,207	64,392	1,484,365,085	1,351,493,014	1,351,493,014		
49 B. Debt Service	267,794,256	267,858,648	64,392		260,604,416	266,962,226	266,962,226		
50 C. Charter Schools									
51 067 - Renaissance Charters	182,347,137	181,315,651	(1,031,486)	3,237,524	169,593,168	167,152,892	167,152,892		
52 068 - All Other Philadelphia Charters	510,502,663	513,740,187	3,237,524	(245,492)	471,126,341	475,203,576	475,203,576		
53 069 - Non-Philadelphia Charters - Cyber Charters	79,167,272	78,921,780	(245,492)	1,960,545	70,554,337	73,072,002	73,072,002		
54 Sum:	772,017,072	773,977,617	1,960,545		711,273,846	715,428,470	715,428,470		
55 D. Charter Transportation	35,232,775	34,945,279	(287,496)		33,543,964	31,044,616	31,044,616		
56 E. Other Non District Operated Schools									
57 071 - Education of Students in Institutional Placements	72,504,527	72,338,451	(166,076)		72,638,237	70,318,835	70,318,835		
58 072 - Services to Non-Public Schools -- Regular	14,045,880	14,045,880	-	159,141	14,229,948	13,783,885	13,783,885		
59 073 - Services to Non-Public Schools -- Transportation	21,466,505	21,625,646	159,141	(6,935)	20,944,695	22,155,452	22,155,452		
60 Sum:	108,016,912	108,009,977	(6,935)		107,812,880	106,258,172	106,258,172		
F. Administration									
61 077 - Chief Academic Support Office	2,003,563	1,956,700	(46,863)		1,314,513	1,079,689	1,079,689		
62 078 - Multilingual Curriculum & Programs Office	899,798	860,922	(38,876)	(179,419)	660,934	627,743	627,743		
63 079 - Curriculum & Assessment Office	2,427,738	2,248,318	(179,419)	(8,702)	1,416,981	1,028,875	1,028,875		
64 080 - Career & Technical Education Office	658,300	649,598	(8,702)	(8,580)	665,481	642,690	642,690		
65 081 - Instructional Enrichment & Support Office	1,066,656	1,058,075	(8,580)	18,201	1,222,700	1,150,437	1,150,437		
66 082 - Specialized Services Office	310,747	328,949	18,201	(42,550)	234,130	274,071	274,071		
67 083 - Early Childhood Education Office	1,258,838	1,216,288	(42,550)	(17,761)	1,090,072	983,917	983,917		
68 087 - Student Placement & Enrollment	766,254	748,493	(17,761)	1,623	646,589	701,482	701,482		
69 088 - Student Rights & Responsibilities	1,395,152	1,396,775	1,623		1,307,551	1,263,986	1,263,986		

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2017

A DEPARTMENT	B FISCAL YEAR 2017			D		E FISCAL YEAR 2016		F FISCAL YEAR 2015	
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual		Full Yr Actual		Full Yr Actual	
70 089 - Prevention & Intervention	1,014,802	1,008,005	(6,797)	735,391		571,956			
71 091 - Student Records	657,283	593,538	(63,745)	564,695		623,183			
72 092 - School Safety, Climate & Culture	21,330	15,769	(5,561)	40,380		2,800			
73 094 - Parent & Family Engagement	2,660,616	2,608,938	(51,678)	2,344,438		3,200,741			
74 097 - CFO Office	841,047	608,306	(232,741)	129,445		289,138			
75 098 - Management and Budget Office	1,944,233	1,894,751	(49,482)	1,580,018		1,717,614			
76 099 - Accounting & Audit Coordination	2,249,392	2,229,599	(19,792)	2,134,769		1,990,822			
77 100 - Financial Services	3,178,488	3,121,994	(56,494)	2,863,171		2,773,068			
78 101 - Grant Compliance and Fiscal Services	1,788,130	1,647,232	(140,898)	1,760,230		1,816,406			
79 104 - Procurement Office	1,007,707	960,504	(47,203)	1,334,574		1,519,534			
80 105 - Facilities & Operations	6,074,375	6,180,820	106,445	5,201,155		4,944,814			
81 107 - Transportation -- Administration	4,016,993	3,955,036	(61,957)	2,880,681		2,842,726			
82 108 - Warehouse - Distribution	1,263,817	1,238,940	(24,877)	1,062,369		882,463			
83 112 - Office of Chief Talent Officer	1,231,214	1,256,775	25,561	1,118,175		716,990			
84 114 - Educator Effectiveness	751,676	728,980	(22,696)	523,633		437,988			
85 115 - Organizational Development	-	-	-	-		-			
86 116 - Strategic Placement	3,174,559	3,103,139	(71,420)	2,186,187		2,032,608			
87 117 - Employee Relations	452,687	425,568	(27,119)	501,245		563,042			
88 118 - Employee Supports	3,019,601	2,924,496	(95,105)	2,917,049		2,637,697			
89 122 - Office of Chief IT Officer	353,416	356,876	3,460	344,682		336,253			
90 123 - Information Systems	4,553,796	4,567,846	14,049	3,889,724		4,485,905			
91 125 - Technology Services	9,716,706	9,677,864	(38,843)	8,537,192		8,015,176			
92 126 - Information Technology	-	-	-	-		-			
93 127 - IT Help Desk & Tech Support	1,471,483	1,435,806	(35,677)	1,382,132		1,327,325			
94 128 - Office of Education Technology	759,789	767,450	7,661	1,123,302		707,462			
95 129 - Research & Evaluation	502,761	438,627	(64,134)	357,812		242,880			
96 131 - Office of the Superintendent - CEO	3,118,316	2,986,665	(131,651)	2,415,386		1,382,135			
97 132 - Chief Safety Officer	432,482	401,797	(30,686)	499,056		458,939			
98 133 - Strategy Delivery Unit	248,954	240,798	(8,156)	337,146		424,250			
99 134 - Strategic Partnerships Office	336,934	287,341	(49,593)	905,763		234,439			
100 135 - District Performance Office	1,183,330	1,102,560	(80,770)	734,400		754,918			
101 136 - General Counsel's Office	7,609,533	7,586,807	(22,727)	9,679,413		11,417,978			
102 140 - School Reform Commission	687,487	668,580	(18,907)	661,934		802,848			
103 141 - Auditing Services	347,465	327,922	(19,543)	326,665		406,406			
104 142 - Inspector General's Office	881,809	846,772	(35,036)	461,586		366,826			
105 143 - Charter Schools Office	1,200,882	1,105,951	(94,932)	1,003,105		839,451			

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QUARTERLY SCHOOL MANAGER REPORT
FUNCTIONAL EXPENDITURE SUMMARY
OPERATING FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2017

A DEPARTMENT	B FISCAL YEAR 2017			D		E FISCAL YEAR 2016		F FISCAL YEAR 2015	
	Amended Budget	Current Projection	Current Projection Over (Under)	Full Yr Actual		Full Yr Actual		Full Yr Actual	
106 151 - Learning Network Schools	2,773,877	2,751,828	(22,049)	1,930,945	1,563,765	1,930,945	1,563,765		
107 153 - New School Models	-	-	-	-	168,627	-	168,627		
108 154 - Alternative Education Admin	1,432,425	1,410,318	(22,108)	1,338,745	970,785	1,338,745	970,785		
109 155 - Chief of Schools Office	992,144	813,890	(178,254)	951,671	212,892	951,671	212,892		
110 Sum:	84,738,586	82,742,205	(1,996,381)	75,317,212	72,435,741	75,317,212	72,435,741		
111 G. Undistributed Budgetary Adjustments	(10,675,400)	(18,053,168)	(7,377,768)	(8,533,503)	(40,462,985)	(8,533,503)	(40,462,985)		
112 Total Operating Expenditures	2,737,418,085	2,732,396,648	(5,021,436)	2,664,383,902	2,503,159,253	2,664,383,902	2,503,159,253		
113 Other Financing Uses (excluding Refunding)	2,352,349	1,806,314	(546,035)	1,661,939	1,677,425	1,661,939	1,677,425		
114 Total Obligations & Other Uses (excluding Refunding)	2,739,770,434	2,734,202,962	(5,567,471)	2,666,045,841	2,504,836,678	2,666,045,841	2,504,836,678		

Source: School District of Philadelphia Budget System; School District of Philadelphia Finance Staff Estimates

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2017

CASH FLOW REPORTS
FOR FY 2017

TABLE CF-1
QUARTERLY SCHOOL MANAGER REPORT
ADOPTED CASH FLOW FOR FY 2017

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
(in thousands)													
1	331,846	169,943	180,289	31,294	29,627	(112,417)	(108,162)	(152,069)	194,986	231,865	279,243	178,395	331,846
Receipts													
2	21,499	183,460	57,445	175,242	25,231	221,822	24,295	166,699	73,932	166,097	2,796	297,252	1,415,770
3	0	(11,143)	0	(24,333)	0	0	0	(11,143)	0	(24,333)	0	0	(70,952)
4	21,499	172,317	57,445	150,909	25,231	221,822	24,295	155,556	73,932	141,764	2,796	297,252	1,344,818
5	0	41,633	6,724	11,374	2,784	6,846	22,058	2,010	8,048	569	19,524	7,092	128,662
6	33,764	35,611	43,625	45,021	41,134	46,623	89,450	388,287	221,145	91,224	60,215	155,573	1,251,672
7	17,556	25,049	34,368	29,240	22,060	36,335	59,910	27,708	28,331	26,051	37,864	38,855	383,327
8	10,408	2,391	2,944	7,976	10,721	23,722	9,839	9,700	14,503	12,070	10,465	13,997	128,736
9	83,227	277,001	145,106	244,520	101,930	335,348	205,552	583,261	345,959	271,678	130,864	512,769	3,237,215
Disbursements													
10	102,677	88,288	78,307	84,314	79,306	99,438	92,080	73,597	76,401	73,597	73,597	96,692	1,018,294
11	0	0	65,061	0	0	66,344	0	0	79,056	0	0	66,320	276,781
12	15,233	28,432	17,063	39,451	15,086	23,810	15,542	25,818	18,916	38,986	16,930	18,119	273,386
13	0	(11,143)	0	(24,333)	0	0	0	(11,143)	0	(24,333)	0	0	(70,952)
14	127,220	161,078	133,670	146,755	149,582	141,501	141,837	147,934	134,707	136,050	141,185	135,285	1,696,804
15	245,130	266,655	294,101	246,187	243,974	331,093	249,459	236,206	309,080	224,300	231,712	316,416	3,194,313
16	169,943	180,289	31,294	29,627	(112,417)	(108,162)	(152,069)	194,986	231,865	279,243	178,395	374,748	374,748
17	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	0	0
18	0	0	0	0	0	0	0	0	0	0	0	375,000	375,000
19	544,943	555,289	406,294	404,627	262,583	266,838	222,931	569,986	606,865	654,243	553,395	374,748	374,748

Source: FY 2017 Adopted Budget with Adjustments By Finance Staff for Timing of Related Revenues and Expenditures, Receivables, Payables, and Non-budgeted Receipt and Disbursement Items

TABLE CF-2

[illegible]

Source: FY 2017 Adopted Cash Flow; Actual Transactions from District's Financial Systems; Finance Staff Estimates Based on Known and Assumed Changes for Timing and Future Cash Receipts and Disbursement Amounts

TABLE CF-3
QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
0096351	INDEPENDENCE BLUE CROSS	94,618,234
0044603	KEYSTONE HEALTH PLAN EAST INC	74,232,277
0096338	PHILA FEDERATION OF TEACHERS	52,362,969
0080945	SOUTHEASTERN PA TRANSPORTATION	32,027,669
1017489	BUILDING SERVICE 32BJ BENEFIT	29,073,998
C100004	PHILA PERFORMING ARTS CHARTER	26,556,625
C100093	OLNEY CHARTER HIGH SCHOOL	23,164,188
0050605	MARAMONT CORP	22,658,215
1022085	DURHAM SCHOOL SERVICES LP	21,827,632
1023700	KELLY SERVICES INC	21,612,735
C100025	FIRST PHILADELPHIA CHARTER	21,324,387
1002803	PEARSON EDUCATION INC	20,302,362
C100095	MASTERY CHARTER SCHOOLS- GRATZ	19,936,080
C100061	AGORA CYBER CHARTER SCHOOL	17,861,509
C100040	COMMONWEALTH CONNECTIONS	16,229,091
C100008	NUEVA ESPERANZA CHARTER SCH	16,046,358
1003843	BANK OF AMERICA NA -VOID-	15,971,430
1022937	MAT BUS CORP	15,418,227
C100059	MASTERY CHARTER AT THOMAS	14,613,553
C024011	COMMUNITY ACADEMY OF PHILA	14,467,273
C100009	NEW FOUNDATIONS CHARTER SCH	14,434,988
1011691	PHILLY TRANSPORTATION LLC	14,047,687
C028006	MAST MATH SCIENCE & TECHNOLOGY	13,386,986
C028008	PHILADELPHIA ACADEMY	13,201,603
0004529	APPLE COMPUTER	13,149,397
C028009	MASTERY CHARTER SCHOOL - HARDY	13,096,218
C100003	MARIANA BRACETTI ACADEMY	13,022,148
0005782	CHESTER COUNTY INTERMEDIATE	12,672,529
C100007	FRANKLIN TOWNE CHARTER	12,148,754
C100081	TACONY ACADEMY CHARTER SCHOOL	12,029,718
C100101	PHILA. CHARTER FOR THE ARTS	11,449,270
C028002	FREIRE CHARTER SCHOOL	11,268,610
C100024	WISSAHICKON CHARTER SCHOOL	11,209,790
0015426	CHILDREN'S LITERACY INITIATIVE	11,196,680
C100067	MASTERY CHARTER- PICKETT	11,001,694
1016134	PMA MANAGEMENT CORPORATION	10,901,932
C024045	WEST OAK LANE CHARTER SCHOOL	10,791,313
0038289	HOUGHTON MIFFLIN HARCOURT	10,791,126
C100102	MEMPHIS ST ACADEMY CHARTER AT	10,434,881
C100088	ASPIRA STETSON CHARTER SCH INC	10,344,520
1002532	ALL CITY TRANSPORTATION	10,301,036
C100084	MASTERY CHARTER SCHOOL- HARRITY	10,042,638
1008008	THE CAMELOT SCHOOLS OF PA	9,840,442
C100030	KIPP CHARTER SCHOOL	9,832,171
0007159	DELL MARKETING LP	9,580,342
C100073	ANTONIA PANTOJA CHARTER SCHOOL	9,484,314
C100089	MASTERY CHARTER SCHOOL- F. DOUGLAS	9,306,538
C100078	FRANKLIN TOWNE ELEMENTARY	9,302,878
C100083	MASTERY CHARTER SCHOOL- SMEDLEY	9,208,052

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VENDOR #	VENDOR NAME	VOUCHER-AMT
C100063	MASTERY CHARTER SCHOOL- SHOEMAKER	9,059,707
C028007	MATHEMATICS CIVICS & SCIENCES	8,881,723
C100057	NORTHWOOD ACADEMY CHARTER SCH	8,682,072
C100037	MARITIME ACADEMY CHARTER SCH	8,529,746
C100012	INDEPENDENCE CHARTER SCHOOL	8,424,717
C100104	GROVER CLEVELAND MASTERY	8,263,162
C100071	PAN AMERICAN ACADEMY CHARTER	8,101,279
C100065	BOYS LATIN OF PHILADELPHIA	7,966,037
C028001	CHRISTOPHER COLUMBUS CHARTER	7,918,215
C100103	UNIVERSAL CREIGHTON CHARTER	7,843,320
0017878	CORA SERVICES INC	7,809,960
1011086	ROBERT GANTER CONTRACTORS INC	7,695,240
0096343	LOCAL 32BJ DISTRICT 1201	7,544,125
C100027	BELMONT ELEMENTARY CHARTER	7,529,172
C100017	MASTERY CHARTER HIGH SCHOOL	7,417,632
0013136	COMMUNITY COUNCIL EDUCATION	7,358,364
0014768	CATAPULT LEARNING LLC	7,289,184
0012225	BUCKS COUNTY INTERMEDIATE	7,268,583
C100097	BIRNEY PREPARATORY ACADEMY	7,242,353
0000271	COMMONWEALTH OF PENNSYLVANIA	7,186,222
C100091	UNIVERSAL AUDENRIED CHARTER	7,101,573
C100087	UNIVERSAL DAROFF	7,080,372
C100096	MASTERY CHARTER SCHOOLS- CLYMER	7,044,055
C028012	UNIVERSAL INSTITUTE CHARTER	6,996,549
C100068	KEYSTONE ACADEMY CHARTER SCH	6,960,311
C100080	SANKOFA ACADEMY CHARTER SCHOOL	6,929,792
C100005	GLOBAL LEADERSHIP ACADEMY	6,912,132
1023704	BSI CONSTRUCTION LLC	6,819,242
C100032	DISCOVERY CHARTER SCHOOL	6,699,814
0026975	CORPORATE NETWORKING INC	6,689,224
C100056	THE ARCHWAY CHARTER SCHOOL OF	6,684,534
C100022	PHILADELPHIA ELECTRICAL AND	6,512,936
C100111	MASTERY- FRANCIS D PASTORIUS	6,476,429
C100010	PEOPLE FOR PEOPLE CHARTER SCH	6,464,808
C024096	ARCHITECTURE & DESIGN	6,417,311
1017132	TE CONSTRUCTION SERVICES LLC	6,379,294
1021251	NOBLE AMERICAS-GAS& POWER CORP	6,341,046
C026026	IMHOTEP CHARTER HIGH SCHOOL	6,305,982
C100026	GREEN WOODS CHARTER SCHOOL	6,286,492
C100085	MASTERY CHARTER SCHOOL- MANN	6,279,172
0092721	KEN CREST SERVICES	6,214,455
C100113	KIPP DUBOIS CHARTER SCHOOL	6,169,913
C100048	AD PRIMA CHARTER SCHOOL	6,123,961
C026024	EUGENIO MARIA DEHOSTOS	6,115,514
0007406	CITY OF PHILADELPHIA	6,047,604
1024216	CALPINE COPORATION	5,905,027
C100121	GLOBAL LEADERSHIP ACADEMY	5,869,029
C100086	UNIVERSAL BLUFORD	5,859,699
C100110	UNIVERSAL ALCORN CHARTER	5,856,562
0099509	YELLOWBIRD BUS CO INC	5,827,338
1008629	INTERNATIONAL EDUCATION &	5,677,678

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VENDOR #	VENDOR NAME	VOUCHER-AMT
C024014	PREPARATORY CHARTER SCHOOL	5,640,224
C024094	LABORATORY CHARTER SCHOOL OF	5,211,195
1020888	CNE GAS HOLDINGS INC	5,186,683
C100043	THE PENNSYLVANIA CYBER	5,146,192
C100069	SOUTHWEST LEADERSHIP ACADEMY	5,143,055
C022558	WORLD COMMUNICATIONS CHARTER	5,141,455
C100018	RUSSELL BYERS CHARTER SCHOOL	5,040,056
C100120	MASTERY CHARTER SCHOOL	4,984,007
C024001	HARAMBEE INSTITUTE OF SCIENCE	4,975,610
C100042	PENNSYLVANIA VIRTUAL CHARTER	4,894,044
C100019	DELAWARE VALLEY CHARTER	4,888,110
C100058	FOLK ARTS CULTURAL TREASURES	4,866,727
0025456	ELWYN INSTITUTE	4,821,344
0025454	ELWYN INC	4,724,243
0063330	PECO	4,668,562
1021646	BRIGHTSIDE ACADEMY INC	4,576,500
C024048	ALLIANCE FOR PROGRESS	4,556,511
0097357	WORDSWORTH ACADEMY	4,516,981
0013937	NORTHWESTERN WOODHAVEN	4,460,224
C100092	UNIVERSAL VARE CHARTER	4,347,262
C100052	PA LEADERSHIP CHARTER SCHOOL	4,187,234
C100090	ASPIRA BILINGUAL CYBER CHARTER	4,071,632
1021789	PETROLEUM TRADERS CORP	4,070,110
C100006	RICHARD ALLEN PREPARATORY	3,998,743
1023692	PERFORMANCE FOOD GROUP INC DBA	3,918,569
C100076	EASTERN UNIVERSITY ACADEMY	3,904,906
C100116	MAST COMMUNITY CHARTER	3,871,174
1017943	HERMAN GOLDNER CO INC	3,823,003
C100046	KHEPERA CHARTER SCHOOL	3,727,390
0092532	VISUAL SOUND INC	3,713,029
1004991	COMMUNITIES IN SCHOOLS	3,691,669
0013806	CAD ELECTRIC INC	3,683,660
0081240	SPECIAL PEOPLE IN	3,622,837
C100079	KIPP WEST PHILADELPHIA PREP	3,515,009
C100023	WEST PHILADELPHIA ACHIEVEMENT	3,468,761
0010318	ASOCIACION DE PUERTORRIQUENOS	3,444,075
1021943	IMPERIAL BAG & PAPER CO LLC	3,381,097
0005215	ASPIRA INC OF PENNSYLVANIA	3,376,751
1019669	CPC MANAGEMENT INC	3,350,553
0020647	MCGRAW-HILL SCHOOL EDUCATION	3,283,449
1006971	PROGRESSUS THERAPY INC	3,277,338
1023752	MPC BUS CORP	3,250,699
C100118	TECH FREIRE CHARTER SCHOOL	3,227,307
0014408	OFFICE DEPOT	3,147,872
1024137	TEMCO BLDG MAINTENANCE INC	3,002,319
1007205	EBS HEALTHCARE	2,962,421
C100117	INDEPENDENCE CHARTER	2,944,264
0063354	PHILADELPHIA GAS WORKS	2,846,399
1018170	GCA SERVICES CORP	2,833,571
1023204	INFINITE CAMPUS	2,803,397
1023411	OFFICE SOLUTIONS INC	2,802,165

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1023019	RELIANT TRANSPORTATION INC	2,793,918
1004586	CARNEGIE LEARNING INC	2,776,024
C028013	YOUNG SCHOLARS CHARTER SCHOOL	2,757,822
C024013	MULTI-CULTURAL ACADEM	2,725,835
1016628	WORLDGATE LLC	2,678,926
1020151	YOUR CHILD'S WORLD LEARNING	2,600,320
0016807	BANCROFT NEUROHEALTH	2,575,715
0062530	PENNSYLVANIA SCHOOL FOR	2,571,499
0034487	GROVE CITY AREA SCHOOL DIST	2,555,654
C100028	SCHOOL LANE CHARTER SCHOOL	2,522,584
1017916	SOLID WASTE SERVICES INC DBA	2,501,080
0039309	HYDE ELECTRIC CORPORATION	2,490,411
C100107	ESPERANZA CYBER CHARTER	2,472,675
C024000	PHILA YOUTH FOR CHANGE CHARTER	2,386,737
1007633	SECURITY AND DATA TECHNOLOGIES	2,312,163
C024021	INQUIRY CHARTER SCHOOL	2,308,468
0007517	BALFORD FARMS	2,226,948
1016018	STRATEGIC PRODUCTS & SERVICES	2,222,086
1017506	EMCOR SERVICES-FLUIDICS	2,209,537
1014052	CONNER STRONG & BUCKELEW	2,107,949
0017869	RICOH USA INC 14742	2,062,693
1013965	MCCAFFERTY FORD SALES INC	2,014,066
0096290	PHILA FEDERATION OF TEACHERS	1,999,685
C100047	PHILADELPHIA MONTESSORI	1,985,786
0022020	DOLAN MECHANICAL INC	1,923,845
0089513	UNITED STATES ROOFING CORP	1,920,189
0026589	NORRIS SQUARECOMMUNITY	1,898,570
0027102	KINDER ACADEMY, INC	1,885,050
0008513	SCHOOL SPECIALTY	1,884,693
1021709	DENNIS COREN	1,824,646
C100122	REACH CYBER CHARTER SCHOOL	1,781,488
1006882	FIVE STAR	1,715,261
1003656	AMERICAN READING COMPANY	1,709,639
1023684	ALLSTATES MECHANICAL LTD	1,688,417
C100108	ACHIEVING COMMUNITY TRANSFORM.	1,673,861
1016422	BIG PICTURE PHILADELPHIA	1,650,450
1023659	GREAT MINDS	1,635,760
0024052	E J ELECTRIC INC	1,629,956
1009298	2114 ARCH STREET ASSOC L P	1,618,701
1015462	ALGEN HOLDING COMPANY DBA	1,582,950
1000182	PA SCDU - VOID	1,540,872
0002261	PEARSON	1,521,085
1013057	GRACE NEIGHBORHOOD DEV CORP	1,494,510
1016220	PEPPER ENVIRONMENTAL	1,482,974
0053922	MULHERN ELECTRIC CO	1,460,631
0034266	GREEN TREE SCHOOL	1,460,289
0016364	JACK COHEN & CO INC	1,457,781
1011080	Y.A.L.E. SCHOOL INC	1,448,152
0062410	COMMONWEALTH OF PENNA	1,447,155
0099476	CHILDREN'S VILLAGE DAY CARE	1,440,825
1008910	PORTER'S DAY CARE & EDU CTR	1,438,935

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VENDOR #	VENDOR NAME	VOUCHER-AMT
C100053	PENNSYLVANIA DISTANCE	1,431,024
1019622	FIRST STUDENT INC	1,416,200
1010681	ELLIOTT-LEWIS CORPORATION	1,413,128
C100051	ACHIEVEMENT HOUSE CYBER	1,363,425
0020779	DELAWARE COUNTY INTERMEDIATE	1,351,846
1001261	LEXIA LEARNING SYSTEMS INC	1,349,569
1023025	SEASHORE FRUIT & PRODUCE CO	1,348,787
0017200	COMMONWEALTH OF PA	1,345,379
1014907	CARING PEOPLE ALLIANCE INC	1,338,600
1002610	AETNA LIFE INSURANCE CO	1,311,311
1023053	ROBERT MICHAELS & ASSOCIATES	1,306,799
1006677	GEM MECHANICAL SERVICES INC	1,303,020
0012652	LIGHTHOUSE	1,282,500
0003976	SCHOLASTIC MAGAZINES INC	1,279,615
0002703	CLASS 1 BUS COMPANY INC	1,263,500
1012006	18 SOUTH SEVENTH ST ASSOC LP	1,261,633
0024118	EASTER SEALS OF	1,236,061
1024198	FLASTER GREENBERG PC	1,232,778
0012579	KEM PARTNERS INC	1,207,952
1019876	A-1 SCHOOL BUS LLC	1,199,845
1000730	BUTLER AREA SCHOOL DISTRICT	1,195,619
1002529	FERGUSON ENTERPRISES INC	1,189,494
1000395	OPPORTUNITIES INDUSTRIALIZAT'N	1,154,908
1021644	TODAY'S CHILD LEARNING CENTERS	1,140,920
1004114	NCS PEARSON INC	1,105,288
1022997	S4TEACHERS LLC	1,095,459
0004314	WOODS SERVICES	1,090,317
1023712	FIDELITY NATIONAL INFORMATION	1,035,166
1004762	HOUGHTON MIFFLIN HARCOURT	1,033,180
1022148	BWA ARCHITECTURE + PLANNING PC	1,031,832
1000750	DIVERSIFIED COMMUNITY SERVICES	1,031,359
1002703	PHILADELPHIA FREEDOM	1,013,118
1003341	UNITED CONCORDIA LIFE & HEALTH	1,000,618
1005191	WYNCOTE ACADEMY	996,085
1018475	INTERNAL REVENUE SVC- VOID	988,397
1002455	TYSON FOODS INC	975,718
1002773	PHOENIX CAPITAL PARTNERS LLP	965,000
1006528	PUBLIC CONSULTING GROUP	956,250
0073833	SCHNEIDER RESTORATIONS INC	954,601
0022602	FOUNDATIONS INC	943,331
1019650	DEPENDABILITY COMPANY	942,318
0015684	CITY OF PHILADELPHIA	940,682
0011149	MCANDREWS LAW OFFICES PC	926,988
C100119	KIPP WEST PHILADELPHIA	920,168
0020207	FOX ROTHSCHILD	919,883
0026768	CITY YEAR INC	917,900
1014910	DSM SERVICES LLC	910,201
1011073	SCHOLARCHIP CARD LLC	907,928
0010404	FEDERATION DAY CARE SERVICES	893,100
0027497	YOUTH EMPOWERMENT SERVICES	888,646
1002327	VERIZON	884,968

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1020150	LITTLE PEOPLE'S VILLAGE	883,500
1023701	BRIGHTLINE CONSTRUCTION INC	879,882
0017331	COMMUNITY COLLEGE OF PHILA	857,381
1022004	COMPASSLEARNING.INC	833,249
0025591	THALHEIMER & PALUMBO PC	823,841
1013839	LAW OFFICE OF DAVID J BERNEY	818,284
1014051	THE QUAKER SCHOOL AT HORSHAM	802,417
1003673	COMMUNITY EDUCATION ALLIANCE	798,000
0073081	SAGUE AUTO SERVICE INC	796,231
1014138	LABE SALES INC	782,300
C100036	21ST CENTURY CYBER CHARTER	772,424
0026532	THE NEW TEACHER PROJECT	760,069
1013058	TOTAL CHILDCARE SYSTEMS INC	747,000
0016615	AP EXAMS	727,090
1022931	PREMIER BUILDING RESTORATION	724,566
1002799	THE SHEWARD PARTNERSHIP	718,232
1005073	SUNESYS INC	717,378
0003365	FOLLETT SCHOOL SOLUTIONS INC	715,087
1000200	CENGAGE LEARNING	711,453
0018741	CURRICULUM ASSOCIATES INC	711,064
1010690	ECKERT SEAMANS CHERIN &	706,251
0074925	KARDON-NORTHEAST BRANCH	705,516
1014779	TEAM TUTOR LLC	674,558
1021645	CREATIVE LEARNING ENVIRONMENTS	673,425
0063568	PHILA WAREHOUSING COLD STORAGE	673,012
1018017	RCM TECHNOLOGIES USA INC	668,224
1005594	JENNIE-O TURKEY STORE INC	661,468
0063372	PHILADELPHIA ACADEMIES INC	659,137
0020901	DEL-VAL INTERNATL TRUCKING	634,085
0061042	PACIFICO FORD INC	615,877
1013347	HORIZON SOFTWARE INTL LLC	602,845
1020210	MONTCO TRANSPORTATION	600,552
0085632	THERAPEUTIC CENTER	598,669
0020172	COLONIAL ELECTRIC SUPPLY CO	597,641
1013059	T.Y.L. II INC	597,600
1018555	THE COMPREHENSIVE LEARNING CTR	596,662
1004369	LEVIN LEGAL GROUP	586,570
1015446	STRATFORD FRIENDS SCHOOL	575,345
1021532	SMITH CONSTRUCTION CO OF	573,800
1015662	BUCHANAN INGERSOLL & ROONEY PC	570,463
0005738	SCHOOL DIST OF UPPER DUBLIN	561,257
1008570	ACHIEVE 3000 INC	553,658
0075379	SHERWIN WILLIAMS CO	551,988
0059651	OVERBROOK SCHOOL FOR THE BLIND	543,614
1006159	INTERNATIONAL BACCALAUREATE	539,870
0026098	D & H DISTRIBUTING CO INC	536,652
0004153	AMOROSO'S BAKERY	535,698
1003303	DELTA-T GROUP INC	535,212
1008912	TUNY HAVEN INTERNATIONAL	534,775
0010741	PATHWAY SCHOOL	531,678
0022294	LOW RISE ELEVATOR CO INC	523,329

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VENDOR #	VENDOR NAME	VOUCHER-AMT
0007428	B & H PHOTO VIDEO	522,926
0026868	YOUTH ENRICHMENT PROGRAM INC	522,900
0018434	CONGRESO DE LATINOS UNIDOS INC	507,874
1023858	INPROCESS CONSULTING	505,155
1022778	ARBITERSPORTS LLC	504,929
1023932	VISIONQUEST NATIONAL LTD	504,000
0012511	DEVINE BROTHERS	502,930
1023283	GESSLER CONSTRUCTION CO INC	502,605
1023693	MOBILEASE MODULAR SPACE INC	500,000
1001042	EDUCATION WORKS INC	494,016
1018450	EARLY CHILDHOOD ENVIRONMENTS	491,625
0007919	BARNES & NOBLE BOOKSELLERS INC	488,773
0020655	HUNT ENGINEERING CO	485,268
1017884	PLAYWORKS EDUCATION ENERGIZED	475,325
0010405	CORESTAFF INC	471,285
1020182	CHILDSpace DAYCARE CENTERS INC	470,250
0073966	SCHOOL DISTRICT OF SPRINGFIELD	469,207
0014637	JUST CHILDREN N.E. INC	467,730
1022950	HAKS LLC	466,508
0080812	SOFTMART INC	466,289
0012623	CITY OF PHILADELPHIA	465,146
0080037	SINGER EQUIPMENT CO	457,845
0025208	CGI TECHNOLOGIES & SOLUTIONS	456,835
0016753	JEWISH FAMILY & CHILDREN'S	453,905
0007575	HUDSON CONSTRUCTION CNSLTG	450,588
1001237	MONTGOMERY EARLY LEARNING	448,200
0026944	GRACE TRINITY UNITED CHURCH	444,600
1024457	SHOEMAKER CONSTRUCTION CO	442,449
1011392	THINK THROUGH LEARNING INC	437,614
1010884	MERCY NEIGHBORHOOD MINISTRIES	433,200
1016219	CRITERION LABORATORIES INC	430,018
0083499	SYNERTECH INC	428,927
1017580	PRECIOUS ANGELS INC	427,500
0022987	FINE KAPLAN & BLACK	425,882
1013046	BAMBI DAY CARE CENTER	425,790
1019743	MANSFIELD OIL COMPANY	425,545
1024068	HAINES & ASSOCIATES &	425,000
0025739	TEXAS INSTRUMENTS INC	424,000
1008904	JTM FOOD GROUP	423,985
0002023	CDW-G GOVERNMENT INC	419,702
1024245	ALLEGHENY FORD TRUCK SALES CO	416,292
1015759	OMBUDSMAN EDUCATIONAL SERVICES	411,621
1018049	WINDSTREAM CORP DBA PAETEC	411,450
1017416	IMAGINE LEARNING INC	405,920
1023276	THE FUND FOR THE SCHOOL	400,000
0063539	VEOLIA ENERGY PHILADELPHIA INC	399,000
1021878	THE MCCLOUD GROUP LLC	398,453
1008508	SALISBURY TOWNSHIP SCHOO	394,330
0051954	EDWARD J MELONEY INC	393,897
1006515	CARRIER RENTAL SYSTEMS	392,182
0074970	US FOODSERVICE INC	389,786

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VENDOR #	VENDOR NAME	VOUCHER-AMT
1016740	METIS ASSOCAITES INC	389,464
0006461	MARPLE NEWTOWN SCH DIST	386,152
1021023	PANNULLA CONST. CO. INC	382,838
1013879	NAVIANCE INC	382,807
1023602	TUNSTALL CORPORATION	378,908
0014097	BIMBO FOODS INC	377,159
1021317	SPRINGBOARD COLLABORATIVE	370,147
1013896	STAR AUTISM SUPPORT LLC	369,468
1017430	GRABOYES COMMERCIAL WINDOW CO	360,433
0013029	VITETTA GROUP	358,759
0046666	LAKESHORE	358,634
1012321	AMERIFLEX LLC	358,411
0015833	URBAN LEAGUE OF PHILADELPHIA	356,818
0069159	RAMOS & ASSOCIATES INC	354,987
0065186	PROMATECH INC	352,011
1023881	PITTSBURGH STAGE INC	348,745
0013991	PUBLIC INTEREST LAW CENTER	346,804
1021351	APPLIED DATA SYSTEMS INC	346,177
1014628	HENISE TIRE SERVICE INC	343,401
1012361	ATG LEARNING ACADEMY	342,001
1004371	TRIUMPH LEARNING LLC	339,525
1023762	ST JOHN CANTIUS CHURCH	338,036
1007915	NCS PEARSON INC	337,476
1013005	YOUNG WORLD EARLY LEARNING	334,650
1011374	LORENZON BROTHERS COMPANY	331,899
0041301	INDEPENDENT HARDWARE INC	331,798
1000523	ORCHARD FRIENDS SCHOOL	327,663
1015274	AT&T MOBILITY	321,926
1003642	BARBARA EINHORN	314,368
0004481	ANIXTER DISTRIBUTION	309,887
1014811	SOUND START/UPSTAR CORP	309,600
1009275	PITTSTON AREA SCHOOL DISTRICT	305,602
1024142	ROBERT F KIRSCH	304,389
1013068	PALMER WATERPROOFING INC	303,526
1020690	VALLEY FORGE EDUCATIONAL	302,306
1022542	SMART PARTNERS LLC	300,968
1023807	VANGUARD MODULAR BUILDING	296,800
1013045	A STEP AHEAD DAY CARE INC	296,400
0096361	SCHOOL EMPLOYEES LOCAL	295,692
1023018	MAYTAV BUS COMPANY	288,556
0009375	WM BETZ JR INC	283,699
1000295	DEVEREUX FOUNDATION	280,514
0025224	GRAINGER	279,625
0048605	J LORBER CO	276,023
0026766	MELMARK HOME INC	275,361
0027373	SCHOOL HEALTH CORP	271,899
0037754	HERTZ FURNITURE SYS CORP	270,866
1006821	METHODIST SERVICES FOR	270,750
0026725	CASA PROFESSIONAL DEV GROWTH	270,500
1023446	TUSTIN WATER SOLUTIONS LLC	270,115
1023284	BENCARDINO EXCAVATING INC	267,029

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VENDOR #	VENDOR NAME	VOUCHER-AMT
0014449	RENAISSANCE LEARNING INC	266,363
0022766	AUTOCLEAR LLC	265,200
1008484	DVL INC	264,689
1018760	EDGENUITY INC	264,448
1012085	THE NEXUS SCHOOL	263,700
1018109	READING SCHOOL DISTRICT	255,181
1011921	ENVIRONMENTAL MANAGEMENT	253,323
0005794	BALLARD SPAHR LLP	252,666
1000995	IMPERIALWHOLESALE INC	251,924
1006830	RAPPING ABOUT PREVENTION INC	251,900
0016776	COLONIAL SCHOOL DISTRICT	248,280
1001788	GENERAL ASPHALT PAVING CO	245,709
1012347	POTENTIAL INC	242,665
0015902	BUTTONWOOD FARMS INC	242,487
0025437	VERIZON BUSINESS	239,959
0012578	KLEINFELDER EAST INC	239,665
0025861	BENCHMARK EDUCATION CO LLC	239,409
1014684	GARNET VALLEY SCHOOL DISTRICT	239,335
0012939	CHARTER FAIRMOUNT BEHAVIORAL	239,031
1000220	PITNEY BOWES	237,930
0014418	CARR & DUFF INC	237,920
1004266	CDW GOVERNMENT INC	237,895
1019006	DONALD WILSON CONSULTING GROUP	237,330
1018128	ADCON CONSULTANTS INC	235,293
1010084	FITCH INC	234,000
1021939	MCKISSACK GROUP INC DBA	233,130
1010074	SHERPA GOVERNMENT SOLUTIONS	231,360
0025453	ELWYN INSTITUTE	229,914
0026364	HUNTINGDON VALLEY CHRISTIAN	225,398
0022352	COZEN & OCONNOR	225,000
1024589	SALTZ,MONGELUZZI,BARRETT&	225,000
0022526	HAJOCA CORP	223,817
0093990	WHS INC	223,096
1023212	MEDISCAN INC	222,079
0029967	FRANKLIN AREA SCHOOL DIST	220,339
0005781	BUCKS COUNTY SCHOOLS	216,714
1023821	SEON SYSTEM SALES INC	214,191
1009017	CHINATOWN LEARNING CENTER	213,750
1022377	PRATT STREET LEARNING CTR INC	213,750
0015379	ASSIGNED COUNSEL INC	213,125
1021764	REPUBLIC SVCS OF PA LLC DBA	212,370
1023541	BELMONT BEHAVIORAL HOSPITAL	211,502
1019367	EXPERIENCE IN ACTION	207,996
0002423	TEMPLE ORTHOPEDIC	204,606
1022676	A STEP UP ACADEMY INC	199,429
1022722	EDA ROOFING CORPORATION DBA	196,162
1011289	ARCHER & GREINER	195,035
1011172	ALLEGHENY-CLARION VALLEY	190,782
0021044	SAUL EWING REMICK & SAUL	189,546
1023640	RIVER VALLEY LANDSCAPES INC	186,493
1021947	DANIEL B COOPER	186,179

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
C100016	DR ROBERT KETTERER CHARTER	185,678
1010405	WELLS FARGO BANK NA - VOID	184,940
1023176	KAREN HOLZWARTH	184,376
1020968	PARSONS ENVIRONMENT &	184,052
1023862	MOTT MACDONALD INC	181,466
1005808	GIORGIO FOODS INC	181,020
1023644	GANNETT FLEMING INC	180,385
1023505	ABBY LYNN POZEFSKY	180,000
1013056	THE PARENT INFANT CENTER	179,400
1016048	PHOENIX ENERGY GROUP T/A	178,703
1010192	UHS OF PENNSYLVANIA INC	177,714
1023833	IN CLASS TODAY INC	177,500
1002676	BLUE BIRD BUS SALES OF	177,132
1004296	CHESTER COUNTY INTERMEDIATE	176,180
0017607	SILVER SPRINGS-MARTIN LUTHER	175,522
1016326	FINEMAN KREKSTEIN & HARRIS	175,245
1022481	TRUST FUND FOR PUBLIC LAND	175,000
0025603	HILL TOP PREPARATORY SCHOOL	174,900
1009527	RESOURCES FOR HUMAN DEVEL	173,996
0011511	WAYNESBORO AREA SCHOOL	173,639
1015549	PRICE CONTRACTING LLC	172,101
1018793	CENTER SCHOOL	171,061
1011711	FINISHING TRADES INSTITUTE OF	170,500
1023259	VINCENT A AMADIO JR	169,740
C100114	VISION ACADEMY CHARTER SCHOOL	168,102
1008246	SUSAN AGARD, ESQ	167,138
0027475	PUBLIC HEALTH MGMT CORP	166,572
0006685	B & E BOILER WORKS INC	166,203
0013031	BLACKNEY HAYES ARCHITECTS	165,183
1023042	XTEL COMMUNICATIONS INC	164,472
1023713	HAMBURG RUBIN MILLIN MAXWELL	160,000
1017456	PLAZA 70 CLEANERS INC	159,865
1024000	CAPSTONE SCHOOLS LLC	158,333
1023048	DAVE'S CLEANING SVCS INC	157,863
1023245	RECOVERY EDUCATIONAL SERVICES	157,683
1000692	GROVE SUPPLY INC	157,653
1023540	LAW OFFICE OF	157,500
0085060	TAGUE LUMBER INC	157,043
0017226	COMMONWEALTH OF PENNSYLVANIA	155,421
1023737	WEST INTERACTIVE SERVICES CORP	154,731
0015983	HANGLEY ARONCHICK SEGAL PUDLIN	154,507
0014438	OKI DATA AMERICAS INC	153,066
0015915	THE TRUSTEES OF THE UNIVERSITY	150,168
1008909	THE CARING CENTER	148,650
1013047	COMMUNITY CONCERN#13 MULTI	148,200
1013051	KOREAN COMMUNITY DEVELOPMENT	148,200
1013055	MOLLY'S CHILD CARE CENTER	148,200
1023797	ANN KIDS INC	148,200
1001259	PEARSON EDUCATION	147,207
1018425	YOUNG AUDIENCES	147,016
1023277	BARBACANE, THORNTON & CO LLP	146,450

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
0012716	PITTSBURGH SCHOOL DISTRICT	145,831
1022627	NEW PHILA INVESTMENT LLC	144,583
1021625	INTERBORO PACKAGING CORP	142,982
0026739	DLT SOLUTIONS LLC	142,921
1011267	NCS PEARSON INC	142,785
1023796	CHILDREN'S PLAYHOUSE EARLY	142,500
0020161	VALLEY DAY SCHOOL INC	142,480
0010746	BRADLEY-SCIOCCHETTI INC	141,749
0073293	SALVATION ARMY	141,550
0029241	FISHER SCIENTIFIC CO	140,455
1019636	WINWRIGHT LLC	140,454
1022520	METHODIST FAMILY SVCS OF PHILA	140,400
0027514	JOSEPH J PETERS INSTITUTE	140,362
0017621	UNITED REFRIGERATION INC	139,142
0014731	HOME OF THE MERCIFUL SAVIOUR	139,025
1008988	REYNOLDS CONSTRUCTION MGMT	138,795
1022256	CENTER FOR EDUCATION	138,778
0028473	DUNBAR ARMORED INC	138,628
0012580	USA ENVIRONMENTAL MGMT INC	138,607
1019417	RADNOR TOWNSHIP SCHOOL DIST	138,265
1003792	MARIE KATZENBACH SCHOOL	138,040
0005797	POSITIVE PROMOTIONS	138,005
1007922	TUCKER LAW GROUP LLC	135,812
1024027	KS ENGINEERS PC	134,970
1023289	MILESTONE ACADEMY	134,395
1019477	BAZELON LESS & FELDMAN P.C.	133,495
1022869	RELAY GRADUATE SCHOOL OF	132,460
1007965	UNITED STATES TREASURY	132,006
0014461	PEPPER HAMILTON LLP	130,168
1020173	DOCUSAFE LLC	128,950
1001430	CONAGRA FOOD SALES INC	127,950
1018513	ACCREDITED ENVIRONMENTAL	127,752
0027219	HUNTINGTON LEARNING CORP	127,500
1009795	ADI	127,256
1002936	ADVANCE PIERRE FOODS INC	126,834
1018883	MIMI ROSE	126,591
0053440	MOODY'S INVESTORS SERVICE	126,145
0073842	SCHNADER HARRISON SEGAL &	124,174
0029983	THE FRANKLIN INSTITUTE	124,043
1023828	GUARANTEED ON SITE CERTIFIED	123,421
1011164	ENVIRONMENTAL TESTING	123,244
0056059	NARDONE BROS BAKING CO INC	123,114
0010292	BOOKSOURCE	123,084
0014140	CAPP INC	122,948
1018072	PHASE4 LEARNING CENTER INC	122,670
0096344	CAFETERIA EMPLOYEES UNION L634	122,273
1017517	ARCHDIOCESE OF PHILADELPHIA	122,250
0083034	SUNTEX INTERNATIONAL INC	120,360
1021685	NULINX INTERNATIONAL INC	120,000
0044613	KEYSTONE INFORMATION	118,624
1022838	TURNING POINTS FOR CHILDREN	117,023

QUARTERLY SCHOOL MANAGER REPORT
VENDOR PAYMENTS YTD IN EXCESS OF \$100,000
CASH ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2017

VENDOR #	VENDOR NAME	VOUCHER-AMT
0026801	E PLUS TECHNOLOGY INC	116,775
1024155	NEW HOPE ACADEMY	115,500
0070341	HEINEMANN	114,477
0043427	JOHNSON CONTROLS INC	113,681
1020004	PETERSON FARMS FRESH INC	112,936
0092703	ST AMBROSE CATHOLIC CHURCH	112,838
0027138	ALLIED TRANSPORT INC	112,321
1023755	HIGHERSCHOOL PUBLISHING CO DBA	111,266
0061447	SPORT SUPPLY GROUP	109,995
0086360	TRANSAXLE LLC	109,830
1002853	BRINJAC ENGINEERING INC	109,602
0018320	CREST AUTO STORES INC	109,530
1009090	LANGUAGE LINE SERVICES	108,820
1000061	SCHWANS FOOD SERVICE INC	108,570
0006090	SUPER DUPER PUBLICATIONS INC	107,553
0012440	FREE LIBRARY OF PHILADELPHIA	107,487
C100049	NEW MEDIA TECHNOLOGY	106,492
0010726	OSS KROY PRODUCT CENTER	106,318
1006404	SCHOOLHOUSE OUTFITTERS LLC	105,389
1016720	CITIZEN'S ACTING TOGETHER CAN	105,000
1023379	PARTNERS IN SCHOOL INNOVATION	105,000
1007836	USA ARCHITECTS PLANNERS	104,685
0009280	CHANNING L BETE CO INC	104,675
1007515	PRINCETON ENGINEERING SERVICES	104,553
1022942	JOUNCE PARTNERS INC	104,525
T100016	THE BANK OF NEW YORK MELLON	104,350
0005778	COLONIAL INTERMEDIATE UNIT 20	103,942
1021169	CONVERGENT SOLUTIONS GROUP LLC	103,534
1017392	FAITH B FISHER	103,400
0014000	ROSE TREE MEDIA SCHOOL DIST	102,751
1022881	BATCHIS & NESTLE LLC	101,110
0051774	MECHANICAL TRADES INC	101,038
1000993	SYLVAN LEARNING CENTER LTD	100,875
1018661	WENDY C REED	100,717
0014199	ALL AMERICAN SPORTS CORP	100,531
0025759	DELTA BJDS INC	100,515
1023049	ROTH MARZ PARTNERSHIP P C	100,364
0059361	OLEY VALLEY FEED	100,235
SUBTOTAL		\$1,723,727,455
OTHER PAYMENTS TO VENDORS (LESS THAN \$100,000 YTD)		29,043,064
GRAND TOTAL		\$1,752,770,519

Source: School District of Philadelphia Financial System

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2017

**PERSONNEL
REPORTS**

TABLE P-1
QUARTERLY SCHOOL MANAGER REPORT
BUDGETED FTE TO ON-BOARD COUNT POSITION REPORT
ALL FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2017

Summary by Budget Group - All Funds				
A	B	C	D	E
Budget Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Currently Projected FTEs)
School Budgets including Non-District Operated Schools				
District Operated Schools - Instructional and Instructional Support	12,906.1	13,121.2	12,593.0	(528.2)
District Operated Schools - Operational Support	3,411.0	3,424.8	3,030.6	(394.2)
District Operated Schools - Pupil - Family Support	713.6	715.9	686.0	(29.9)
Non-District Operated Schools	17.0	15.0	15.0	0.0
School Budgets including Non-District Operated Schools Total:	17,047.8	17,276.8	16,324.6	(952.2)
Administrative Support Operations				
Chief Academic Support Officer	174.0	203.3	185.0	(18.3)
Chief Financial Officer	117.0	123.0	112.0	(11.0)
Chief Information Officer	86.4	105.0	95.0	(10.0)
Chief of Schools Officer	40.0	39.5	35.0	(4.5)
Chief Operations Officer	138.5	159.5	136.0	(23.5)
Chief Student Support Services	77.2	88.3	94.0	5.7
Chief Talent Officer	92.0	87.0	81.0	(6.0)
Office of the Superintendent/CEO	63.0	75.0	63.0	(12.0)
School Reform Commission	22.0	30.0	24.0	(6.0)
Administrative Support Operations Total:	810.1	910.6	825.0	(85.6)
School District Total:	17,857.9	18,187.5	17,149.6	(1,037.9)

Summary by Staffing Group - All Funds				
A	B	C	D	E
Staffing Group	Adopted Budget FTEs	Currently Projected FTEs	Filled FTEs	Difference (Filled FTEs vs. Currently Projected FTEs)
Teachers ¹	8,279.3	8,316.0	8,190.0	(126.0)
Principals	326.0	347.0	336.0	(11.0)
School Support	3,879.9	4,016.9	3,651.0	(365.9)
Counselors and Other Social Supports	334.8	334.3	329.0	(5.3)
Secretaries	267.6	270.0	268.0	(2.0)
Nurses and Health-related Services	338.0	329.0	314.0	(15.0)
Facilities	1,478.0	1,515.0	1,327.0	(188.0)
Transportation	779.0	780.3	688.8	(91.5)
Food Service	758.0	736.0	657.8	(78.2)
School Police	386.0	386.0	351.0	(35.0)
Other	1,031.3	1,157.1	1,037.0	(120.1)
School District Total:	17,857.9	18,187.5	17,149.6	(1,037.9)

¹ The filled number of teachers includes certain staff that are on leave but are still considered active employees.

Source: School District of Philadelphia Budgeting and Staffing Systems

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS

FOR THE PERIOD ENDED JUNE 30, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
1	ARTHUR	2480	K - 8		none	0
1	BARTRAM	1010	9 - 12	HIGH NEEDS	none	0
1	BREGY	2240	K - 8	HIGH NEEDS	Physical Education	1
1	CATHARINE	1250	K - 5		none	0
1	CHILDS	2260	K - 8		none	0
1	COMEGYS	1260	K - 8	HIGH NEEDS	none	0
1	FELL	2190	K - 8		none	0
1	GIRARD	2320	K - 4	HIGH NEEDS	Learning Support	1
1	JENKS, A.S.	2520	K - 5		none	0
1	KEY	2540	K - 6		none	0
1	LONGSTRETH	1350	K - 8	HIGH NEEDS	Elementary (2nd), Emotional Support, Learning Support	3
1	McDANIEL	2370	K - 8	HIGH NEEDS	Elementary (K-4) Prep, Art	2
1	MORTON	1380	K - 5	HIGH NEEDS	none	0
1	PATTERSON	1400	K - 4	HIGH NEEDS	none	0
1	PENROSE	1440	K - 8	HIGH NEEDS	Autistic Support	1
1	SOUTH PHILADELPHIA	2000	9 - 12	HIGH NEEDS	none	0
1	SOUTHWARK	2640	K - 8	HIGH NEEDS	none	0
1	STANTON, E.M.	2450	K - 8		none	0
1	TILDEN	1130	5 - 8	REDESIGN	Physical Education	1
2	ANDERSON	1460	K - 8	HIGH NEEDS	none	0
2	BEEBER	4100	8	HIGH NEEDS	none	0
2	BLANKENBURG	1490	K - 8	HIGH NEEDS	none	0
2	CASSIDY	4240	K - 7	HIGH NEEDS	none	0
2	GOMPERS	4280	K - 6	HIGH NEEDS	none	0
2	HAMILTON	1290	K - 8	HIGH NEEDS	none	0
2	HARRINGTON	1300	K - 8	HIGH NEEDS	Elementary (4th)	1
2	HESTON	4300	K - 8	HIGH NEEDS	Elementary (1st), .4 Prep, Music	1.4
2	HIGH SCHOOL OF THE FUTURE	1030	9 - 12	HIGH NEEDS	none	0
2	LAMBERTON	4320	K - 8	HIGH NEEDS	.4 Music	0.4
2	LEA	1340	K - 8	HIGH NEEDS	none	0
2	LOCKE	1470	K - 8	HIGH NEEDS	Middle Years Math, Middle Years English (LTI)	2
2	OVERBROOK ELEM	4370	K - 6	HIGH NEEDS	none	0
2	OVERBROOK HIGH	4020	9 - 12	HIGH NEEDS	Spanish, Math (9th), Math(10th-12th)	3
2	PARKWAY WEST	5090	9 - 12	HIGH NEEDS	Autistic Support	1
2	PENN ALEXANDER	1280	K - 8		none	0
2	POWEL	1390	K - 4		none	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS

FOR THE PERIOD ENDED JUNE 30, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
2	RHOADS, J	1410	K - 8	HIGH NEEDS	none	0
2	ROBESON	1050	9 - 12	HIGH NEEDS	none	0
2	SAYRE	1100	9 - 12	HIGH NEEDS	Learning Support/English (9th Grade)	1
2	WASHINGTON, M	1420	K - 8	HIGH NEEDS	Elementary (Prep)	1
3	ADAIRE	5200	K - 8		none	0
3	BACHE-MARTIN	2210	K - 8	HIGH NEEDS	none	0
3	CONSTITUTION HIGH SCHOOL	2670	9 - 12		none	0
3	FRANKLIN HIGH	2010	9 - 12		Learning Support (LTI), Physical Ed (LTI), Spanish (LTI)	3
3	FURNESS	2160	9 - 12	HIGH NEEDS	none	0
3	GREENFIELD	2470	K - 8		none	0
3	JACKSON	2510	K - 8		none	0
3	KEARNY	5480	K - 8		none	0
3	KIRKBRIDE	2580	K - 8		none	0
3	LUDLOW	5340	K - 8	HIGH NEEDS	none	0
3	McCALL	2340	K - 8		none	0
3	MEADE	4570	K - 8	HIGH NEEDS	Middle Years Social Studies, Elementary (3rd), Kindergarten	3
3	MEREDITH	2380	K - 8		none	0
3	MOFFET	5370	K - 5		none	0
3	MORRIS	2390	K - 8	HIGH NEEDS	.6 Music	0.6
3	NEBINGER	2590	K - 8		none	0
3	PENN TREATY	5160	6 - 12	HIGH NEEDS	Learning Support/Math	1
3	SHARSWOOD	2630	K - 8	HIGH NEEDS	.5 ESOL	0.5
3	SPRING GARDEN	5560	K - 8	HIGH NEEDS	.4 Elementary	0.4
3	TAGGART	2690	K - 8	HIGH NEEDS	none	0
3	VARE-WASHINGTON	2720	K - 8	HIGH NEEDS	none	0
3	WARING	2490	K - 8	HIGH NEEDS	none	0
4	BETHUNE	7510	K - 8	HIGH NEEDS	Middle Years Social Studies (LTI)	1
4	BLAINE	4220	K - 8		Learning Support	1
4	CAYUGA	5490	K - 5	HIGH NEEDS	none	0
4	CRAMP	5470	K - 5	HIGH NEEDS	none	0
4	ELKIN	5260	K - 4	HIGH NEEDS	Elementary (2nd), Elementary (3rd)(LTI)	2
4	DEBURGOS	5170	K - 8	HIGH NEEDS	none	0
4	DICK	4270	K - 8	HIGH NEEDS	none	0
4	DOBBINS	4060	9 - 12		none	0
4	DUCKREY	4460	K - 8	HIGH NEEDS	none	0
4	GIDEON	4530	K - 8	HIGH NEEDS	none	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS

FOR THE PERIOD ENDED JUNE 30, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
4	KELLEY, W.D.	4560	K - 8		none	0
4	KENDERTON	4360	K - 8		Middle Years Science, Elementary (Kindergarten), Elementary (3rd)	3
4	MASTBAUM	5060	9 - 12		Learning Support/Math	1
4	McCLURE	7380	K - 5		Art	1
4	PEIRCE, TM	4380	K - 6		Elementary Prep (PK-4)	1
4	RANDOLPH	6090	9 - 12	HIGH NEEDS	none	0
4	SHEPPARD	5410	K - 4	HIGH NEEDS	none	0
4	STEEL	6390	K - 8	HIGH NEEDS	Learning Support, Music (Vocal)	2
4	TAYLOR	7440	K - 5	HIGH NEEDS	.2 Grade Prep	0.2
4	WRIGHT	4470	K - 5	HIGH NEEDS	none	0
5	BROWN, H.A.	5210	K - 8	HIGH NEEDS	ESOL	1
5	HACKETT	5300	K - 5	HIGH NEEDS	none	0
5	HARTRANFT	5320	K - 8	HIGH NEEDS	none	0
5	HOPKINSON	7300	K - 8	HIGH NEEDS	Elementary (6th)	1
5	HUNTER	5330	K - 8	HIGH NEEDS	none	0
5	JUNIATA PARK ACADEMY	7150	K - 8	HIGH NEEDS	Middle Level Science (LTI)	1
5	KENSINGTON CAPA	5520	9 - 12	HIGH NEEDS	none	0
5	KENSINGTON HEALTH SCIENCES	5550	9 - 12	HIGH NEEDS	none	0
5	KENSINGTON URBAN	5600	9 - 12	HIGH NEEDS	none	0
5	MCKINLEY	5350	K - 8	HIGH NEEDS	Middle Years English/Middle Years Social Studies	1
5	RICHMOND	5400	K - 5	HIGH NEEDS	Elementary (k-4) (LTI)	1
5	SHERIDAN	5530	K - 4	HIGH NEEDS	none	0
5	WEBSTER	5590	K - 5	HIGH NEEDS	none	0
5	WELSH	5420	K - 8		Elementary (4-6)	1
5	WILLARD	5440	K - 4		none	0
6	COOK - WISSAHICKON	6410	K - 8		none	0
6	DAY	6200	K - 8		7-8th grade Science, 6th grade Math/Science	2
6	DOBSON	6450	K - 8		none	0
6	EDMONDS, F.S.	6210	K - 5		none	0
6	EMLIN	6220	K - 5		none	0
6	HENRY	6250	K - 8		Kindergarten (sabb)	1
6	HOUSTON	6260	K - 8		Elementary K-6 prep (LTI)	1
6	JENKS, J.S.	6270	K - 8		Elementary (5th) (sabb), Music (Vocal)	2
6	KELLY, J.B.	6470	K - 5	HIGH NEEDS	none	0
6	LINGELBACH	6440	K - 5	HIGH NEEDS	Learning Support	1
6	LOGAN	6300	K - 4	HIGH NEEDS	Elementary (4th)	1
6	McCLOSKEY	6310	K - 8		Elementary K-6	1
					8th grade Science and Social Studies	1

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
6	MIFFLIN	6320	K - 8	HIGH NEEDS	none	0
6	PARKWAY NORTHWEST	5070	9 - 12		none	0
6	PENNYPACKER	6350	K - 5		none	0
6	ROXBOROUGH	6030	9 - 12	HIGH NEEDS	Learning Support/Math	1
6	SHAWMONT	6380	K - 8		Counselor (sabb)	1
6	WASHINGTON, GROVER	7370	5 - 8	HIGH NEEDS	none	0
7	BARTON	7200	K - 2		none	0
7	CARNELL	7220	K - 5		Physical Education (sabb)	1
7	ELLWOOD	7260	K - 6	HIGH NEEDS	none	0
7	FELS	7120	9 - 12	HIGH NEEDS	none	0
7	FELTONVILLE ARTS & SCI	7500	6 - 8	HIGH NEEDS	none	0
7	FELTONVILLE INTERMEDIATE	7310	K - 5	HIGH NEEDS	Elementary (5th)	1
7	FINLETTER	7270	K - 8	HIGH NEEDS	none	0
7	FRANKLIN ELEM	7280	K - 8	HIGH NEEDS	Music (Vocal)	1
7	HOWE	7320	K - 5	HIGH NEEDS	Kindergarten, Counselor	2
7	LOWELL	7350	K - 4	HIGH NEEDS	none	0
7	MARSHALL, T	5500	K - 8	HIGH NEEDS	none	0
7	MORRISON	7390	K - 8	HIGH NEEDS	Elementary (4-6) Prep	1
7	OLNEY	7400	K - 8	HIGH NEEDS	none	0
7	PENNELL	6340	K - 5	HIGH NEEDS	none	0
7	PRINCE HALL	7490	K - 5	HIGH NEEDS	none	0
7	ROWEN	7530	K - 5		1st grade	1
7	WAGNER	7130	6 - 8		none	0
8	BALDI	8160	6 - 8		none	0
8	COMLY	8370	K - 5		none	0
8	CROSSAN	8230	K - 5		none	0
8	DECATUR	8420	K - 8		none	0
8	FARRELL	8380	K - 8		none	0
8	FITZPATRICK	8390	K - 8		none	0
8	FOX CHASE	8260	K - 5		none	0
8	FRANK, ANNE	8400	K - 5		none	0
8	GREENBERG	8430	K - 8		none	0
8	HANCOCK (DEMO)	8180	K - 8	Demo	none	0
8	LOESCHE	8440	K - 5		none	0
8	MOORE	8310	K - 5	HIGH NEEDS	none	0
8	NORTHEAST	8020	9 - 12	HIGH NEEDS	Math (LTI)	1

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS

FOR THE PERIOD ENDED JUNE 30, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
8	RHAWN HURST	8360	K - 5	HIGH NEEDS	none	0
8	SOLIS-COHEN	8340	K - 6	HIGH NEEDS	none	0
8	SPRUANCE	8350	K-8	HIGH NEEDS	none	0
8	WASHINGTON HIGH	8030	9 - 12	HIGH NEEDS	none	0
8	WILSON MIDDLE	8120	6 - 8	HIGH NEEDS	Elementary (6th)	1
9	ALLEN, ETHAN	8200	K - 8	HIGH NEEDS	none	0
9	BRIDESBURG	7470	K - 5		none	0
9	BROWN, J.H	8210	K - 6	HIGH NEEDS	none	0
9	DISSTON	8240	K - 8	HIGH NEEDS	Music	1
9	FORREST	8250	K - 6		none	0
9	FRANKFORD	7010	9 - 12	HIGH NEEDS	Biology, Learning Support/Math, Learning Support/Social Studies	3
9	HARDING	7110	6 - 8	HIGH NEEDS	Science/Math, English, Learning Support	3
9	HOLME	8270	K - 6		none	0
9	LAWTON	7330	K - 5	HIGH NEEDS	none	0
9	LINCOLN	8010	9 - 12	HIGH NEEDS	none	0
9	MARSHALL, J	7360	K - 5	HIGH NEEDS	Counselor	1
9	MAYFAIR	8300	K - 8		.4 Spanish	0.4
9	MEEHAN	8140	7 - 8	HIGH NEEDS	none	0
9	POLLOCK	8410	K - 6		.2 Prep	0.2
9	STEARNE	7290	K - 8	HIGH NEEDS	Elementary (3rd)	1
9	SULLIVAN	7430	K - 5	HIGH NEEDS	Elementary (4th)	1
9	ZIEGLER	7460	K - 8	HIGH NEEDS	ESOL	1
Autonomy	ACADEMY AT PALUMBO	2620	9 - 12		none	0
Autonomy	AMY at J. MARTIN	5430	6 - 8		none	0
Autonomy	AMY NORTHWEST	6480	6 - 8		none	0
Autonomy	ARTS ACADEMY AT RUSH	8040	9 - 12		none	0
Autonomy	BODINE	5150	9 - 12		none	0
Autonomy	CENTRAL	6010	9 - 12		none	0
Autonomy	CONWELL	5230	5 - 8		none	0
Autonomy	CREATIVE & PERFORMING ARTS	2020	9 - 12		Math (sabbatical)	1
Autonomy	ENGINEERING AND SCIENCE	4030	9 - 12		none	0
Autonomy	FITLER	6230	K - 8		none	0
Autonomy	FRANKLIN LEARNING CENTER	2290	9 - 12		none	0
Autonomy	GIRARD MUSIC ACADEMIC PROGRAM	2410	5 - 12		Learning Support	1
Autonomy	GIRLS	6050	9 - 12		none	0
Autonomy	HILL - FREEDMAN	6460	6 - 11		Life Skills Support (LTI)	1
Autonomy	LANKENAU	6540	9 - 12		none	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS

FOR THE PERIOD ENDED JUNE 30, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
Autonomy	MASTERMAN HS/MS(DEMO)	2140	5 - 12	DEMO	none	0
Autonomy	MIDDLE YEARS ALTERNATIVE	1580	5 - 8		none	0
Autonomy	MOTIVATION	1190	9 - 12		none	0
Autonomy	OVERBROOK ED CTR	4480	K - 8		none	0
Autonomy	PARKWAY CENTER CITY	5080	9 - 12		none	0
Autonomy	PHILADELPHIA MILITARY ACADEMY	5050	9 - 12		none	0
Autonomy	SAUL	6040	9 - 12		none	0
Autonomy	SWENSON	8090	9 - 12		none	0
Autonomy	WIDENER MEMORIAL	6400	K - 12		none	0
Innovation	BUILDING 21	5610	9 - 11		Biology	1
Innovation	PHILADELPHIA VIRTUAL ACADEMY	8780	9 - 10		none	0
Innovation	SCIENCE LEADERSHIP ACADEMY	2650	9 - 12		none	0
Innovation	SLA MIDDLE	2050	5		none	0
Innovation	SLA @ BEEBER	2680	9 - 12		none	0
Innovation	THE LINC	5660	9 - 11		General Science	1
Innovation	THE WORKSHOP SCHOOL	8560	9 - 12		none	0
Innovation	U SCHOOL	5620	9 - 11		none	0
Opportunity	CROSSROADS @ HUNTING PARK	3190	1 - 5	HIGH NEEDS	none	0
Opportunity	CROSSROADS ACCELERATED ACADEMY	8690	8 - 9	HIGH NEEDS	none	0
Opportunity	PENNYPACK HOUSE	8540	9 - 12	HIGH NEEDS	none	0
Opportunity	PHILA JUVENILE JUSTICE SERVICES CTR	2530	9 - 12	HIGH NEEDS	none	0
Opportunity	PHILA LEARNING ACAD- NORTH	8470	9 - 12	HIGH NEEDS	Math	1
Opportunity	PHILA LEARNING ACAD- SOUTH	8460	7 - 12	HIGH NEEDS	none	0
Turnaround	ALLEN, ETHEL	4440	K - 8	HIGH NEEDS	Middle Level English	1
Turnaround	BARRY	1200	K-8	HIGH NEEDS	Elementary (K-4)	1
Turnaround	BRYANT	1230	K - 8	HIGH NEEDS	none	0
Turnaround	CLEMENTE	7730	6 - 8	HIGH NEEDS	ESOL, Middle Years Math, Physical Education	3
Turnaround	COOKE	7100	K - 8	HIGH NEEDS	Emotional Support	1
Turnaround	DUNBAR	5250	K - 8	HIGH NEEDS	none	0
Turnaround	EDISON	5020	9 - 12	HIGH NEEDS	Emotional Support	1
Turnaround	KING	6060	9 - 12	HIGH NEEDS	Art, Learning Support/English,French (L.TI)	3
Turnaround	MARIN	5680	K - 8	HIGH NEEDS	Elementary (5th), Elementary (6th), Middle Level	4
Turnaround	MCMICHAEL	1360	K - 8	HIGH NEEDS	Social Studies, Kindergarten	1
Turnaround	MITCHELL	1370	K - 8	HIGH NEEDS	Elementary (5th)	2
Turnaround	POTTER THOMAS	5390	K - 8	HIGH NEEDS	Physical Education, Math	3
Turnaround	RHODES, EW	4350	K - 8	HIGH NEEDS	Middle Years English, Elementary (4-6), Middle Level Math	0

TABLE P-2
QUARTERLY SCHOOL MANAGER REPORT
TEACHER VACANCY LISTING BY SCHOOL
OPERATING AND GRANTS FUNDS
 FOR THE PERIOD ENDED JUNE 30, 2017

NETWORK	SCHOOL NAME	CODE	GRADE LEVEL	HIGH NEEDS	VACANCIES	NUMBER OF VACANCIES
Turnaround	ROOSEVELT	6360	K - 8	HIGH NEEDS	none	0
Turnaround	STRAWBERRY MANSION	4140	9 - 12	HIGH NEEDS	Learning Support/Math, Life Skills Support, Math, Autistic Support, English	5
Turnaround	WEST PHILADELPHIA	1020	9 - 12	HIGH NEEDS	Math, Multiple Disabilities Support (LTI)	2
TOTAL VACANCIES						112.1

Notes:

a. The Position Report and Vacancy Report may vary due to timing differences, different definitions of what constitutes a vacancy, and different definitions of when a vacancy is considered filled.

Source: School District of Philadelphia Budget System and Office of Talent Staff Tracking

School District of Philadelphia
Quarterly School Manager Report

FOR THE PERIOD ENDED JUNE 30, 2017

SUPPLEMENTARY MATERIALS

QUARTERLY SCHOOL MANAGER REPORT
SCHEDULE OF BONDS OUTSTANDING AND DEBT SERVICE (EXCLUDING REFUNDING)

FOR THE PERIOD ENDED JUNE 30, 2017

Series	Outstanding Principal 7/1/2016	Outstanding Principal 12/31/2016	FY17	
			Principal	Interest
SPSBA 2003B	43,505,000	43,505,000	-	2,392,775
2004E	19,335,000	19,335,000	Trapped, see below	-
2005D	12,370,000	10,150,000	2,220,000	680,350
SPSBA 2006A	174,350,000	-	75,000	1,674
SPSBA 2006B	545,525,000	83,365,000	-	4,168,250
2007A	146,440,000	146,425,000	15,000	7,134,350
2007C	13,510,000	13,510,000	Trapped, see below	-
2007D	28,160,000	28,160,000	Trapped, see below	352,000
2008E	250,445,000	18,915,000	5,725,000	7,559,888
2008F	101,940,000	30,210,000	10,955,000	3,353,456
2009B	17,955,000	12,260,000	5,695,000	867,450
2010B	220,400,000	214,655,000	5,745,000	14,156,492
2010C	160,820,000	135,755,000	25,065,000	7,401,725
2010D	49,365,000	49,365,000	-	32,466,725
2010E	109,715,000	105,805,000	3,910,000	2,316,506
2011A	144,625,000	144,035,000	Trapped, see below	9,518,150
2011B	10,865,000	9,165,000	1,700,000	5,608,150
2011C	24,340,000	20,775,000	3,565,000	8,634,898
2011D	11,530,000	9,805,000	1,725,000	277,281
2012A	7,062,513	-	7,062,513	1,127,875
SPSBA 2012B	241,505,000	231,295,000	10,210,000	421,938
SPSBA 2015A	80,000,000	79,995,000	5,000	140,493
2015A	46,770,000	45,320,000	1,450,000	7,203,006
2015B	6,875,000	-	6,875,000	22,285,250
2015C	43,935,000	-	1,450,000	3,891,700
2015D	128,620,000	40,060,000	6,875,000	3,690,900
2016A	48,520,000	112,260,000	3,875,000	7,046,875
2016B	150,720,000	-	16,360,000	1,374,225
2016C	150,720,000	-	-	6,022,000
SPSBA 2016A	-	550,360,000	-	123,721
2016D	-	92,345,000	19,650,000	383,430
2016E	-	147,245,000	-	400,416
2016F	-	582,155,000	Trapped, see below	35,087,771
CURRENT DEBT SERVICE PRINCIPAL & INTEREST	\$2,989,922,513	\$2,976,230,000	\$131,882,513	1,346,698
Other Debt Service Costs ¹				2,173,091
CURRENT DEBT SERVICE PROJECTION (EXCL. TRAPPED FUNDS)				8,489,760
Trapped Funds				
2004E			1,381,071	
2007C			900,667	
2007D			5,000	
2011A			7,415,000	
2016E			-	
SUBTOTAL TRAPPED FUNDS			\$9,701,738	\$9,701,738
TOTAL DEBT SERVICE PROJECTION (INCL. TRAPPED FUNDS)	\$2,989,922,513	\$2,976,230,000	\$141,584,250	\$120,721,388
				\$277,560,385

¹ Other debt service costs include Letter of Credit costs, issuance costs, defeasance costs, and other fees.

Source: Phoenix Capital Partners Financial Advisory Firm; School District of Philadelphia Finance Staff

SM-2a
QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - APRIL 2017
 FOR THE PERIOD ENDED JUNE 30, 2017

The following summarizes the District's activities related to capital projects from April 1 through April 30, 2017:

- Three (3) new proposals executed to begin design phase.
- There are forty six (46) projects in various stages of design; thirty-eight (38) projects are on schedule, and eight (8) projects are behind schedule.
- Twenty-one (21) projects completed design during the month of April.
- Three (3) projects were submitted for SRC approval at the April 27, 2017, Public Action Meeting.
- There are twenty-one (21) active projects under construction at 20 locations, 17 projects remain on schedule.
- Substantial completion was reached on one (1) project.

As of April 30, 2017, the Office of Capital Programs had cash balances of \$209,968,990 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs also had an outstanding expense credit of \$10,660; which was not included in the above cash balance.

As of April 30, 2017, the Office of Capital Programs had an adjusted available balances of \$209,979,651.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 04/30/2017

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8S06	\$ 335,153,645	\$ 20,757,130	\$ 355,910,775	\$ 355,910,775	\$ -
8E08 ¹	\$ 270,977,509	\$ 4,520,476	\$ 275,497,985	\$ 275,089,616	\$ 408,369
8B10 ¹	\$ 219,752,594	\$ 978,532	\$ 220,731,126	\$ 220,612,452	\$ 118,674
8B11	\$ 16,900,000	\$ 78,672	\$ 16,978,672	\$ 16,978,672	\$ 0
8Q11	\$ 143,400,000	\$ 722,731	\$ 144,122,731	\$ 144,122,731	\$ 0
8A15	\$ 52,399,382	\$ 94,649	\$ 52,494,031	\$ 52,163,007	\$ 331,023
8Q16	\$ 146,568,468	\$ 95,135	\$ 146,663,603	\$ 30,498,546	\$ 116,165,056
8D16	\$ 103,704,780	\$ 72,120	\$ 103,776,900	\$ 10,820,372	\$ 92,956,528
Capital	\$ 998,887,909	\$ 26,501,580	\$ 1,025,389,489	\$ 931,574,894	\$ 93,814,594
QSCAB	\$ 289,968,468	\$ 817,865	\$ 290,786,333	\$ 174,621,277	\$ 116,165,056
Total	\$ 1,288,856,377	\$ 27,319,445	\$ 1,316,175,822	\$ 1,106,196,171	\$ 209,979,651

Balance as of 4/30/2017	209,979,651
Monthly Capital Draw/(Transfer)	956,833
Monthly QSCAB Draw	1,547,604
Total Monthly Cash Draw	2,504,437
Monthly Earned Interest Capital	16,721
Monthly Earned Interest QSCAB	20,692
Total Monthly Earned Interest	37,413
Total FY2017 Earned Interest Capital	84,176
Total FY2017 Earned Interest QSCAB	95,135
Total Current FY2017 Earned Interest	179,311

Notes:

1. 8E08 & 8B10 balances include \$10,434.38 & 225.94 of unused expense credits

Source: School District of Philadelphia Finance and Capital Programs Staff

SM-2b
QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - MAY 2017
 FOR THE PERIOD ENDED JUNE 30, 2017

The following summarizes the District's activities related to capital projects from May 1 through May 31, 2017:

- Two (2) new proposals executed to begin design phase.
- There are fifty-one (51) projects in various stages of design; forty-five (45) projects are on schedule, and six (6) projects are behind schedule.
- Twenty-one (21) projects completed design during the month of May.
- Seventeen (17) Projects were submitted for SRC approval at the May 18, 2017, Public Action Meeting.
- There are twenty-eight (28) active projects under construction at 25 locations, 27 projects remain on schedule.
- Substantial completion was reached on four (4) projects.

As of May 31, 2017, the Office of Capital Programs had cash balances of \$203,222,597 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs also had an outstanding expense credit of \$81,010; which was not included in the above cash balance.

As of May 31, 2017, the Office of Capital Programs had an adjusted available balances of \$203,303,607.

Office of Capital Programs - Bond Funds
 Cash Fund Balances as of 05/31/2017

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8S06	\$ 335,153,645	\$ 20,757,130	\$ 355,910,775	\$ 355,910,775	\$ -
8E08 ¹	\$ 270,977,509	\$ 4,520,586	\$ 275,498,095	\$ 275,019,041	\$ 479,055
8B10 ¹	\$ 219,752,594	\$ 978,565	\$ 220,731,159	\$ 220,637,452	\$ 93,706
8B11	\$ 16,900,000	\$ 78,672	\$ 16,978,672	\$ 16,978,672	\$ 0
8Q11	\$ 143,400,000	\$ 722,731	\$ 144,122,731	\$ 144,122,731	\$ 0
8A15	\$ 52,399,382	\$ 94,720	\$ 52,494,102	\$ 52,407,729	\$ 86,373
8Q16	\$ 146,568,468	\$ 127,007	\$ 146,695,475	\$ 32,908,598	\$ 113,786,877
8D16	\$ 103,704,780	\$ 97,508	\$ 103,802,288	\$ 14,944,692	\$ 88,857,596
Capital	\$ 998,887,909	\$ 26,527,181	\$ 1,025,415,090	\$ 935,898,361	\$ 89,516,729
QSCAB	\$ 289,968,468	\$ 849,738	\$ 290,818,206	\$ 177,031,329	\$ 113,786,877
Total	\$ 1,288,856,377	\$ 27,376,919	\$ 1,316,233,296	\$ 1,112,929,689	\$ 203,303,607

Balance as of 5/31/2017	203,303,607
Monthly Capital Draw/(Transfer)	4,323,467
Monthly QSCAB Draw	2,410,052
Total Monthly Cash Draw	6,733,518

Monthly Earned Interest Capital	25,601
Monthly Earned Interest QSCAB	31,873
Total Monthly Earned Interest	57,474

Total FY2017 Earned Interest Capital	109,778
Total FY2017 Earned Interest QSCAB	127,007
Total Current FY2017 Earned Interest	236,785

Notes:

1. 8E08 balances include \$81,009.88 of unused expense credits

Source: School District of Philadelphia Finance and Capital Programs Staff

QUARTERLY SCHOOL MANAGER REPORT
CAPITAL PROJECTS - JUNE 2017
 FOR THE PERIOD ENDED JUNE 30, 2017

The following summarizes the District's activities related to capital projects from June 1 through June 30, 2017:

- Two (2) new proposals were executed to begin design phase.
- There are fifty-one (51) projects in various stages of design; forty-five (45) projects are on schedule and six (6) projects are behind schedule.
- Eight (8) projects completed design during the month of June.
- Three (3) Projects were submitted and approved by the SRC at the June 15, 2017, Public Action Meeting.
- There are 34 active projects under construction at 32 locations, 33 projects remain on schedule.
- Substantial completion was reached on one (1) project.

As of June 30, 2017, the Office of Capital Programs had cash balances of \$196,938,082 across all bond funds of which 100% is committed for design and construction contracts, project contingencies, and staffing.

The Office of Capital Programs also had an outstanding expense credit of \$55,782; which was not included in the above cash balance.

As of June 30, 2017, the Office of Capital Programs had an adjusted available balances of \$196,993,864.

Office of Capital Programs - Bond Funds

Cash Fund Balances as of 06/30/2017

Bond Designation	Deposit To CIP	Positive Adjustments	Total Capital Funds	Expenditures	Fund Balances
8S06	\$ 335,153,645	\$ 20,757,130	\$ 355,910,775	\$ 355,910,775	\$ -
8E08 ¹	\$ 270,977,509	\$ 4,520,717	\$ 275,498,226	\$ 275,044,268	\$ 453,958
8B10 ¹	\$ 219,752,594	\$ 978,596	\$ 220,731,189	\$ 220,637,452	\$ 93,737
8B11	\$ 16,900,000	\$ 78,672	\$ 16,978,672	\$ 16,978,672	\$ 0
8Q11	\$ 143,400,000	\$ 722,731	\$ 144,122,731	\$ 144,122,731	\$ 0
8A15	\$ 52,399,382	\$ 94,748	\$ 52,494,130	\$ 52,463,271	\$ 30,858
8Q16	\$ 146,568,468	\$ 163,742	\$ 146,732,210	\$ 38,019,991	\$ 108,712,219
8D16	\$ 103,704,780	\$ 126,538	\$ 103,831,318	\$ 16,128,226	\$ 87,703,092
Capital	\$ 998,887,909	\$ 26,556,401	\$ 1,025,444,310	\$ 937,162,665	\$ 88,281,645
QSCAB	\$ 289,968,468	\$ 886,473	\$ 290,854,941	\$ 182,142,722	\$ 108,712,219
Total	\$ 1,288,856,377	\$ 27,442,873	\$ 1,316,299,251	\$ 1,119,305,387	\$ 196,993,864

Balance as of 6/30/2017	196,993,864
Monthly Capital Draw/(Transfer)	1,264,304
Monthly QSCAB Draw	5,111,393
Total Monthly Cash Draw	6,375,697

Monthly Earned Interest Capital	34,082
Monthly Earned Interest QSCAB	31,873
Total Monthly Earned Interest	65,955

Total FY2017 Earned Interest Capital	138,997
Total FY2017 Earned Interest QSCAB	163,742
Total Current FY2017 Earned Interest	302,740

Notes:

1. 8E08 balances include \$55,782.38 of unused expense credits

Source: School District of Philadelphia Finance and Capital Programs Staff

The following outlines the allocation methodology used for the School Basic Operating Funds in FY 2017:

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QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY
FY2017 PROJECTED

Fund #	Grant	Source	2017 Amended Budget	
			FTE	\$
1 201XL6	Title I Basic	Federal Grants	1,606	172,111,866
2 242XL6	IDEA-B	Federal Grants	149	45,514,120
3 216XL6	Pre-K Basic	Federal Grants	195	41,952,207
4 49AXL6	Ready to Learn	State Grants	367	42,031,198
5 4E1XL6	Pa Pre-K Counts	State Grants	78	28,897,277
6 334XL6	Title II(A) – Investing In Teacher Quality	Federal Grants	82	28,543,253
7 4A0XL6	Head Start Supplemental Assist	State Grants	70	15,702,667
8 206XL6	Title I School Imprvmt	Federal Grants	178	8,331,225
9 401XL6	Access	State Grants	31	5,850,183
10 270XL6	Perkins Voc Ed	Federal Grants	31	4,975,114
11 237XL6	Title III Lang Instr Lep & Immigrant Stud	Federal Grants	34	4,234,009
12 38BXL6	Philadelphia Gear Up Project	Federal Grants	15	6,318,355
13 246XL6	JROTC	Federal Grants	24	2,775,325
14 267XL6	Nutrition Education	Federal Grants	19	3,036,414
15 236XL6	Elect & Tanf	Federal Grants	4	3,101,928
16 6ZQXL6	William Penn Foundation - Early Literacy	Local / Private Grants	0	2,195,424
17 6G2XL6	University of Penn - Penn Assisted	Local / Private Grants	6	1,844,567
18 3G0XL6	SIG - Cohort 4	Federal Grants	7	1,260,116
19 6THXL6	Philadelphia Pre-K Initiative	Local / Private Grants	3	1,361,653
20 6ZAXL6	Stormwater Management Incentive	Local / Private Grants	0	1,020,635
Other Grant Funds		Federal Grants	25	7,516,043
Other Grant Funds		Local / Private Grants	15	6,337,854
Other Grant Funds		State Grants	0	878,228
Other Grant Funds		Grants Clearing Accounts	63	0
Total Grant Funds			3,003	435,789,660
Summary by Category			FTE	\$
Federal Grants			2,369	329,669,974
State Grants			547	93,359,553
Local / Private Grants			24	12,760,133
Grants Clearing Accounts			63	0
Total			3,003	435,789,660

Notes:

- a. The School Reform Commission does not adopt grant budgets. The SRC does approve the receipt of grant revenues and the expenditure of grant funds.
- b. Grant revenues and related expenditures are not included in the general operating fund.
- c. The FY 2017 budgets represent funds estimated to be spent during the year on a fiscal year basis which may be different than the grant award which represents resources provided during a grant period. In addition, the budget estimates include reimbursements from the State for retirement and social security costs for State grants, and retirement costs for Federal grants.

Source: Revenue and Expenditure Estimates at the Time of the FY 2018 Consolidated Budget Book

**QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY**

Grant	Source	Program Description
1 Title I Basic	Federal Grants - Indirect	Title I, Part A – Basic Grant Provides supplementary educational services, especially in reading/language arts and math, to students who are educationally disadvantaged or at risk of failing to meet state requirements; provides funds for school-wide projects that create an overall plan for school improvement; and provides resources to strengthen the core academic program and improve student achievement. Funds are also provided to private schools and the Archdiocese.
2 IDEA-B	Federal Grants - Indirect IU	IDEA – Individuals with Disabilities Education Act Provides funding to supplement and/or increase the level of special education and related services provided to students with eligible disabilities ages 5 through 21 who are enrolled in special education programs. In alignment with the Act, Philadelphia Intermediate Unit 26 focuses IDEA expenditures on staffing, contractual services, and materials that support supplementary aids and services for students with disabilities and those who are experiencing barriers to learning.
3 Pre-K Basic	Federal Grants - Direct	Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance For pre-school education and family services, medical and dental care, breakfast, lunch and snacks, nutrition and social services, diagnostic and therapeutic services for children with special needs as well as for parent involvement in decision-making and program implementation. Also used to support the District's Head Start program which provides health, education, nutrition, social and other services to pre-school children and their families. Supplemental funds are used to increase the availability of Head Start program slots for low-income children and families in high-need neighborhoods through the School District.
4 Ready to Learn	State Grants	Ready to Learn To attain or maintain academic performance targets through such activities as pre-kindergarten, full-day kindergarten, class-size reduction, tutoring, teacher coaching and professional development, incentives for teachers in academically challenged schools, and social and health services. These funds are also used to support full-day kindergarten.
5 Pa Pre-K Counts	State Grants	PA Pre-K Counts To provide high-quality preschool programming for children between age three and the entry age for kindergarten who are at considerable risk of delayed cognitive development and academic underperformance due to socioeconomic and/or other factors. The District uses this funding to support the delivery of center-based early childhood educational services designed to promote school readiness in a manner compliant with state and local standards. This programming is accomplished through close contractual partnerships with well-established community childcare agencies.
6 Title II(A) – Investing In Teacher Quality	Federal Grants - Indirect	Title II, Part A - Improving Teacher Quality Grant To prepare, train, and recruit high-quality teachers and principals capable of ensuring increased academic achievement for all students and to provide in-service and retraining for teacher leaders and support staff through workshops, conferences, higher education credits and professional development sessions in elementary, middle and high schools in the areas of math and science.
7 Head Start Supplemental Assist	State Grants	Same as - Pre-Kindergarten Head Start Basic Grant / Head Start Supplemental Assistance (216X)
8 Title I School Imprvmt	Federal Grants - Indirect	Title I, School Improvement Accountability Grant To improve educational opportunities for students in low-performing schools and to facilitate compliance with school improvement requirements. Funds used to assist Title I schools in helping all children reach high standards of learning and help low-performing schools provide high-quality education for all children. Funds also used to support full and part-time positions including extra curricular and professional development, textbooks, instructional aids, educational software and other educational supplies at schools on the school improvement list.
9 Access	State Grants	ACCESS – Medical Assistance Grant Partial Reimbursement of the costs incurred by the District for providing medically related services to eligible special education students and specialized transportation to special education students who receive medically related services as part of their IEP. Reimbursement is generated when the District and/or intermediate unit submit health related claims for Chapter 14 Medicaid eligible students and the claims are processed for these students. Medical Assistance reimbursement for transportation is reimbursed only on dates when health related services are claimed.
10 Perkins Voc Ed	Federal Grants - Indirect	Perkins Vocational Education Grant To upgrade approved Career and Technical Education (CTE) Programs of Study (POS) and to ensure that the CTE POS are in compliance with both state (Chapter 339) and federal (Perkins IV) standards and guidelines. The expectation is that students will be better prepared for post-high school education and careers. The District uses these funds to support Career and Technical Education (CTE) Programs of Study (POS) that serve high concentrations of special students.
11 Title III Lang Instr Lep & Immigrant Stud	Federal Grants - Indirect	Title III – Language Instruction for Limited English Proficient and Immigrant Students Grant To help students who have a primary language other than English attain English proficiency and meet the State academic content and achievement standards, and to develop language instruction educational programs.
12 Philadelphia Gear Up Project	Federal Grants - Direct	Philadelphia Gear Up Project To improve the chances for post secondary success for a target cohort of students in some of Philadelphia's highest poverty and at-risk schools. To increase the academic performance and preparation for post secondary education for GEAR UP students, increase the rate of high school graduation and enrollment in post secondary education for GEAR UP students, and increase students' and their families' knowledge of post secondary education options, preparation and financing.
13 JROTC	Federal Grants - Indirect	JROTC To implement Junior Reserve Officer Training Corp (JROTC) programs to promote patriotism, develop informed and responsible citizens, develop respect for constituted authority and develop a high degree of personal honor, self respect, individual discipline and leadership. Funds are also used to implement JROTC after school and summer enrichment programs for at-risk students.
14 Nutrition Education	Federal Grants - Direct	Nutrition Education Grant To offered nutrition education to eligible schools to increase knowledge of healthy food choices, improve food selections and eating habits while making healthier dietary choices and developing an understanding of the nutritional value of the school breakfast and lunch programs. Parents are to receive nutrition workshops to reinforce concepts taught to the students.

**QUARTERLY SCHOOL MANAGER REPORT
SUMMARY OF MAJOR GRANT FUNDS BY CATEGORY**

Grant	Source	Program Description
15 Elect & Tanf	Federal Grants - Indirect	Education Leading to Employment and Training (ELECT) and TANF Grant To assist parents of minor children to return to or remain in school, obtain their high school diplomas or GEDs, develop responsible parenting skills, become positive role models for their children and become productive members of their communities. The District funds year-round intensive individualized and group prevention, intervention and sustaining programs and services for pregnant and parenting teens.
16 William Penn Foundation - Early Literacy	Private Grant	William Penn Foundation - Early Literacy To provide training, support, and aligned materials to all early elementary school teachers and to improve literacy instruction in the early grades with the goal that students are reading on grade-level by third grade. The funding supports summer training for grades K-3 teachers in evidence-based literacy instructional practices, teacher coaches, and the purchase and set-up of leveled classroom libraries.
17 University of Penn - Penn Assisted	Private Grant	University of Penn - Penn Assisted - Lea & Alexander University of Penn provides funding to the Penn Alexander School. University of Penn and The School District of Philadelphia have collaboratively initiated the development of a K-8 neighborhood school. The goals of the partnership are to obtain the highest quality education for West Philadelphian children and to achieve the mission of providing an instructional program of superior quality and state-of-the-art teacher training opportunities in an urban school district.
18 SIG - Cohort 4	Federal Grants - Indirect	School Improvement Grant To implement an intensive school reform model which includes remediation and enrichment for students, identification and purchase of instructional materials, and training necessary to implement new or revised instructional programs and strategies.
19 Philadelphia Pre-K Initiative	Local Grant	Philadelphia Pre-K Initiative To provide quality Pre-K programs in Philadelphia that have safe, well equipped classrooms, trained teachers, a challenging proven play-based curriculum, parental engagement and a transition plan to kindergarten. The purpose is to ensure that all children starting kindergarten are ready to learn. Quality Pre-K has been linked to increased graduation rates.
20 Stormwater Management Incentive	Private	Stormwater Management Incentive Program - To transform large commercial impervious properties that generate high volumes of stormwater runoff and burden the City's sewer system and waterways into properties that build and maintain green stormwater management practices. These practices include rain gardens, vegetated infiltration basins, porous asphalt and green roofs.

Source: School District of Philadelphia Finance Staff

QUARTERLY SCHOOL MANAGER REPORT
TITLE I: SCHOOL BY SCHOOL BUDGET TO ACTUAL OBLIGATIONS TO DATE
(Excludes Full Time Positions and All Benefits)
FOR THE PERIOD ENDED JUNE 30, 2017

The following report details, for each District school in the current school year, a portion of the Title I budget and the amounts encumbered and expended through June 30, 2017. As of June 30, 2017, Title I full-time positions at schools were budgeted at \$64.2 million and year-to-date spend was \$56.2 million; Title I benefits for all school positions were budgeted at \$44.6 million and year-to-date spend was \$41.2 million. There is a proactive effort to assist schools in purchasing on an on-going basis during the school year. As the year progresses, Finance staff identify those schools that are slow to spend their funds and contact them to identify roadblocks and assist in the spending process consistent with their Schoolwide Plan.

Org.#	School	Learning Network	A Budget 2016-17	B Encumbered YTD 6/30/17	C Expended YTD 6/30/17	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
GRAND TOTAL			12,682,890	1,947,346	8,818,870	1,916,674	85%	15%
5230	Conwell, Russell	Autonomy Network	7,393	0	4,845	2,548	66%	34%
4480	Overbrook Educational Center	Autonomy Network	59,944	18,738	21,460	19,746	67%	33%
2620	Academy at Palumbo	Autonomy Network	5,400	0	3,636	1,764	67%	33%
6050	Philadelphia High School for Girls	Autonomy Network	15,753	1,250	10,279	4,225	73%	27%
4030	Carver High School of Engineering and Sci	Autonomy Network	11,842	304	8,923	2,615	78%	22%
2290	Franklin Learning Center	Autonomy Network	29,698	0	24,446	5,252	82%	18%
6480	Academy for the Middle Years at Northwest	Autonomy Network	7,833	2,975	3,924	934	88%	12%
5050	Philadelphia Military Academy	Autonomy Network	5,509	2,534	2,333	642	88%	12%
8090	Swenson Arts and Technology High School	Autonomy Network	26,457	4,769	18,775	2,913	89%	11%
2410	Girard Academic Music Program	Autonomy Network	12,240	756	10,447	1,037	92%	8%
6010	Central High School	Autonomy Network	12,373	148	11,183	1,042	92%	8%
6460	Hill-Freedman World Academy	Autonomy Network	17,853	300	16,198	1,355	92%	8%
5080	Parkway Center City High School	Autonomy Network	65,826	110	61,401	4,315	93%	7%
2020	Creative and Performing Arts	Autonomy Network	56,280	5,991	47,239	3,051	95%	5%
6400	Widener Memorial School	Autonomy Network	2,957	2,686	119	152	95%	5%
1190	Motivation High School	Autonomy Network	56,997	2,445	52,526	2,026	96%	4%
8040	Arts Academy at Benjamin Rush	Autonomy Network	18,506	1,574	16,284	648	97%	3%
5150	Bodine, William W.	Autonomy Network	49,538	2,661	46,157	720	99%	1%
5430	Alternative Middle Years at James Martin	Autonomy Network	133,660	3,317	128,408	1,935	99%	1%
6230	Fitler, Edwin H.	Autonomy Network	2,559	458	2,074	27	99%	1%
2140	Masterman, Julia R.	Autonomy Network	2,724	35	2,671	18	99%	1%
1580	Middle Years Alternative School	Autonomy Network	2,698	201	2,490	7	100%	0%
6540	Lankenau High School	Autonomy Network	15,375	484	14,884	8	100%	0%
6040	Saul, Walter B.	Autonomy Network	27,067	0	27,278	(211)	100%	0%
Total			646,482	51,736	537,981	56,765	91%	9%
5620	The U School	Innovation Network	2,625	0	27	2,598	1%	99%
2650	Science Leadership Academy	Innovation Network	4,367	0	305	4,062	7%	93%
8560	The Workshop School	Innovation Network	2,459	0	1,412	1,047	57%	43%
5610	Building 21	Innovation Network	10,268	0	7,351	2,918	72%	28%
8780	Philadelphia Virtual Academy	Innovation Network	51,507	27,590	21,500	2,417	95%	5%
2680	Science Leadership Academy at Beeber	Innovation Network	2,095	1,248	768	80	96%	4%
5660	The LINC	Innovation Network	4,022	1,846	2,175	1	100%	0%
Total			77,343	30,683	33,537	13,123	83%	17%
2520	Jenks, A.S.	Neighborhood Network 1	5,411	0	160	5,251	3%	97%
1400	Patterson, John M.	Neighborhood Network 1	9,278	0	1,450	7,828	16%	84%
2480	Arthur, Chester A.	Neighborhood Network 1	5,482	0	2,425	3,057	44%	56%
1130	Tilden, William	Neighborhood Network 1	25,992	4,414	12,434	9,144	65%	35%
2370	McDaniel, Delaplaine	Neighborhood Network 1	35,566	580	25,136	9,850	72%	28%
1010	Bartram, John	Neighborhood Network 1	32,577	5,109	21,615	5,853	82%	18%
2000	South Philadelphia High School	Neighborhood Network 1	40,540	596	33,394	6,550	84%	16%
2190	Fell, D. Newlin	Neighborhood Network 1	60,715	11,889	42,830	5,995	90%	10%
1380	Morton, Thomas G.	Neighborhood Network 1	63,832	20,164	38,057	5,611	91%	9%
2450	Stanton, Edwin M.	Neighborhood Network 1	67,779	17,607	45,877	4,296	94%	6%
1250	Catherine, Joseph W.	Neighborhood Network 1	58,552	13,142	42,490	2,920	95%	5%
2540	Key, Francis Scott	Neighborhood Network 1	20,176	132	19,220	824	96%	4%
1440	Penrose School	Neighborhood Network 1	4,865	0	4,757	108	98%	2%
2320	Girard, Stephen	Neighborhood Network 1	58,964	28,070	29,934	960	98%	2%
2260	Childs, George W.	Neighborhood Network 1	107,334	6,324	100,118	892	99%	1%
2240	Bregy, F. Amedee	Neighborhood Network 1	5,070	1,461	3,586	24	100%	0%
2640	Southwark School	Neighborhood Network 1	82,243	70,074	12,130	39	100%	0%
1260	Comegys, Benjamin B.	Neighborhood Network 1	30,565	10,921	25,556	(5,912)	100%	0%
1350	Longstreth, William	Neighborhood Network 1	14,708	13,478	1,374	(144)	100%	0%
Total			729,649	203,961	462,544	63,145	91%	9%

Org.#	School	Learning Network	A	B	C	D	E	F
			Budget 2016-17	Encumbered YTD 6/30/17	Expended YTD 6/30/17	Balance A-B-C	% Obligated (B+C)/A	% Bal. Remaining D/A
1420	Washington, Martha	Neighborhood Network 2	6,887	0	240	6,647	3%	97%
4100	Beeber, Dimner	Neighborhood Network 2	1,716	0	95	1,621	6%	94%
1340	Lea, Henry C.	Neighborhood Network 2	52,188	12,121	5,411	34,656	34%	66%
1410	Rhoads, James	Neighborhood Network 2	13,112	0	6,252	6,860	48%	52%
1390	Powel, Samuel	Neighborhood Network 2	5,857	0	3,229	2,628	55%	45%
1030	High School of the Future	Neighborhood Network 2	4,397	110	2,553	1,734	61%	39%
1490	Blankenburg, Rudolph	Neighborhood Network 2	15,658	9,924	245	5,489	65%	35%
1100	Sayre, William L.	Neighborhood Network 2	137,921	29,873	76,954	31,094	77%	23%
4300	Heston, Edward	Neighborhood Network 2	13,134	4,144	6,426	2,564	80%	20%
4280	Gompers, Samuel	Neighborhood Network 2	31,077	2,838	22,436	5,803	81%	19%
4020	Overbrook High School	Neighborhood Network 2	6,172	0	5,173	999	84%	16%
1300	Harrington, Avery D.	Neighborhood Network 2	6,343	0	5,355	988	84%	16%
4370	Overbrook Elementary	Neighborhood Network 2	8,850	1,139	7,339	373	96%	4%
1470	Locke, Alain	Neighborhood Network 2	12,322	9,298	2,532	493	96%	4%
1050	Robeson, Paul	Neighborhood Network 2	51,843	4,758	45,499	1,587	97%	3%
1280	Penn Alexander School	Neighborhood Network 2	57,950	7,442	49,170	1,338	98%	2%
5090	Parkway West High School	Neighborhood Network 2	19,282	124	18,790	368	98%	2%
4320	Lamberton, Robert	Neighborhood Network 2	13,433	0	13,218	215	98%	2%
1290	Hamilton, Andrew	Neighborhood Network 2	40,721	2,834	37,576	311	99%	1%
1460	Anderson, Add B.	Neighborhood Network 2	7,209	0	7,199	10	100%	0%
4240	Cassidy, Lewis C.	Neighborhood Network 2	5,805	4,553	1,643	(391)	100%	0%
Total			511,877	89,158	317,332	105,387	79%	21%
5200	Adaire, Alexander	Neighborhood Network 3	1,304	0	267	1,037	20%	80%
4570	Meade, General George G.	Neighborhood Network 3	8,216	3,442	1,632	3,142	62%	38%
5370	Moffet, John	Neighborhood Network 3	28,052	0	19,350	8,702	69%	31%
2210	Bache-Martin School	Neighborhood Network 3	50,799	11,792	25,407	13,600	73%	27%
2390	Morris, Robert	Neighborhood Network 3	9,379	183	7,053	2,144	77%	23%
2690	Taggart, John H.	Neighborhood Network 3	24,563	856	18,211	5,496	78%	22%
5160	Penn Treaty High School	Neighborhood Network 3	25,964	17,366	3,241	5,357	79%	21%
2670	Constitution High School	Neighborhood Network 3	21,708	14,849	4,211	2,648	88%	12%
2380	Meredith, William M.	Neighborhood Network 3	1,854	449	1,223	182	90%	10%
2580	Kirkbride, Elizabeth	Neighborhood Network 3	61,206	15,068	40,920	5,218	91%	9%
2720	Vare-Washington School	Neighborhood Network 3	3,872	1,370	2,211	291	92%	8%
5480	Kearny, General Phillip	Neighborhood Network 3	15,101	3,492	10,507	1,102	93%	7%
2010	Franklin, Benjamin	Neighborhood Network 3	72,048	2,664	65,516	3,868	95%	5%
2630	Sharswood, George W.	Neighborhood Network 3	29,146	2,952	24,881	1,313	95%	5%
2590	Nebinger, George W.	Neighborhood Network 3	6,885	0	6,638	247	96%	4%
2470	Greenfield, Albert M.	Neighborhood Network 3	1,309	0	1,269	40	97%	3%
5340	Ludlow, James R.	Neighborhood Network 3	70,543	34,754	35,179	610	99%	1%
2340	McCall, General George	Neighborhood Network 3	3,477	3,200	250	27	99%	1%
2510	Jackson, Andrew	Neighborhood Network 3	58,824	488	57,969	367	99%	1%
2490	Waring, Laura W.	Neighborhood Network 3	12,651	124	12,460	68	99%	1%
2160	Furness, Horace	Neighborhood Network 3	17,407	5,231	13,398	(1,222)	100%	0%
5560	Spring Garden School	Neighborhood Network 3	21,782	2,472	19,551	(241)	100%	0%
Total			546,090	120,750	371,342	53,998	90%	10%
4360	Kenderton	Neighborhood Network 4	114,028	3,399	3,174	107,455	6%	94%
4470	Wright, Richard R.	Neighborhood Network 4	6,411	0	692	5,719	11%	89%
7510	Bethune, Mary M.	Neighborhood Network 4	11,054	0	2,805	8,249	25%	75%
6390	Steel, Edward	Neighborhood Network 4	95,964	24,820	5,289	65,855	31%	69%
5170	de Burgos, Julia	Neighborhood Network 4	28,539	13,150	4,719	10,670	63%	37%
5260	Elkin, Lewis	Neighborhood Network 4	30,053	1,460	18,276	10,317	66%	34%
6090	Randolph, A. Phillip	Neighborhood Network 4	5,429	166	3,809	1,455	73%	27%
4060	Dobbins, Murrell	Neighborhood Network 4	9,101	0	6,910	2,191	76%	24%
4270	Dick, William	Neighborhood Network 4	26,657	3,664	16,676	6,317	76%	24%
4380	Peirce, Thomas M.	Neighborhood Network 4	25,918	13,620	7,475	4,824	81%	19%
4220	Blaine, James G.	Neighborhood Network 4	8,005	0	7,197	808	90%	10%
5410	Sheppard, Isaac	Neighborhood Network 4	9,183	0	8,401	782	91%	9%
5470	Cramp, William	Neighborhood Network 4	21,006	27	19,199	1,780	92%	8%
5060	Mastbaum, Jules E.	Neighborhood Network 4	17,671	0	16,495	1,176	93%	7%
7440	Taylor, Bayard	Neighborhood Network 4	1,837	0	1,766	71	96%	4%
4530	Gideon, Edward	Neighborhood Network 4	127,486	84,040	39,698	3,748	97%	3%
4460	Duckrey, Tanner	Neighborhood Network 4	141,470	100,934	37,984	2,552	98%	2%
7380	McClure, Alexander	Neighborhood Network 4	100,110	6,730	92,145	1,235	99%	1%
5490	Cayuga School	Neighborhood Network 4	38,681	4,890	33,332	459	99%	1%
4560	Kelley, William D.	Neighborhood Network 4	27,511	4,731	22,590	190	99%	1%
Total			846,114	261,632	348,630	235,852	72%	28%

Org.#	School	Learning Network	A Budget 2016-17	B Encumbered YTD 6/30/17	C Expended YTD 6/30/17	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
5420	Welsh, John	Neighborhood Network 5	15,065	3,087	5,465	6,513	57%	43%
5330	Hunter, William H.	Neighborhood Network 5	9,209	0	5,995	3,214	65%	35%
7150	Juniata Park Academy	Neighborhood Network 5	43,284	13,614	15,786	13,884	68%	32%
5520	Kensington High School for Creative and P	Neighborhood Network 5	15,463	2,966	7,936	4,561	71%	29%
5550	Kensington Health Sciences Academy	Neighborhood Network 5	182,138	150,000	380	31,758	83%	17%
5590	Webster, John	Neighborhood Network 5	17,997	470	14,887	2,640	85%	15%
5300	Hackett, Horatio B.	Neighborhood Network 5	39,210	7,671	28,556	2,983	92%	8%
7300	Hopkinson, Francis	Neighborhood Network 5	7,327	0	6,827	500	93%	7%
5210	Brown, Henry A.	Neighborhood Network 5	25,161	2,078	21,582	1,501	94%	6%
5440	Willard, Frances	Neighborhood Network 5	16,185	800	14,726	659	96%	4%
5350	McKinley, William	Neighborhood Network 5	48,560	6,656	41,439	464	99%	1%
5700	Kensington High School	Neighborhood Network 5	25,093	8,379	16,580	134	99%	1%
5320	Hartfrant, John F.	Neighborhood Network 5	13,627	0	13,598	29	100%	0%
5400	Richmond School	Neighborhood Network 5	41,113	0	41,053	60	100%	0%
5530	Sheridan, Philip	Neighborhood Network 5	20,167	5,000	15,153	14	100%	0%
Total			519,599	200,720	249,964	68,915	87%	13%
6410	Cook-Wissahickon School	Neighborhood Network 6	2,134	0	220	1,914	10%	90%
6350	Pennypacker, Samuel	Neighborhood Network 6	5,346	0	2,609	2,737	49%	51%
6260	Houston, Henry	Neighborhood Network 6	44,292	683	23,777	19,831	55%	45%
5070	Parkway Northwest High School	Neighborhood Network 6	1,469	0	823	646	56%	44%
6450	Dobson, James	Neighborhood Network 6	18,430	8,975	4,872	4,583	75%	25%
6310	McCloskey, John F.	Neighborhood Network 6	10,824	0	8,226	2,598	76%	24%
6200	Day, Anna B.	Neighborhood Network 6	92,563	14,242	58,468	19,853	79%	21%
6440	Lingelbach, Anna L.	Neighborhood Network 6	16,311	3,232	9,676	3,403	79%	21%
6470	Kelly, John B.	Neighborhood Network 6	58,664	29,209	17,651	11,804	80%	20%
6030	Roxborough High School	Neighborhood Network 6	80,880	0	73,664	7,216	91%	9%
6380	Shawmont School	Neighborhood Network 6	26,257	575	23,537	2,145	92%	8%
6210	Edmonds, Franklin	Neighborhood Network 6	13,210	970	11,189	1,052	92%	8%
6320	Mifflin, Thomas	Neighborhood Network 6	41,799	1,794	37,091	2,914	93%	7%
6270	Jenks Academy for Arts and Sciences	Neighborhood Network 6	44,389	7,500	34,338	2,551	94%	6%
6250	Henry, Charles W.	Neighborhood Network 6	29,640	161	27,856	1,623	95%	5%
6300	Logan, James	Neighborhood Network 6	12,332	8,250	3,897	185	98%	2%
6220	Emlen, Eleanor	Neighborhood Network 6	13,634	3,317	10,343	(26)	100%	0%
Total			512,174	78,908	348,239	85,027	83%	17%
7280	Franklin, Benjamin (elementary)	Neighborhood Network 7	53,815	3,691	33,159	16,965	68%	32%
7260	Ellwood School	Neighborhood Network 7	5,485	1,188	2,937	1,361	75%	25%
7130	Wagner, General Louis	Neighborhood Network 7	12,953	2,303	8,041	2,609	80%	20%
6340	Pennell, Joseph	Neighborhood Network 7	26,144	2,333	19,982	3,829	85%	15%
7220	Carnell, Laura H.	Neighborhood Network 7	130,091	0	112,888	17,203	87%	13%
7390	Morrison, Andrew J.	Neighborhood Network 7	25,146	435	22,130	2,581	90%	10%
7350	Lowell, James R.	Neighborhood Network 7	31,708	3,104	25,765	2,838	91%	9%
7530	Rowen, William	Neighborhood Network 7	40,281	1,009	35,778	3,494	91%	9%
7320	Howe, Julia W.	Neighborhood Network 7	6,406	1,567	4,565	274	96%	4%
7310	Feltonville Intermediate School	Neighborhood Network 7	116,094	19,537	92,145	4,413	96%	4%
7200	Barton, Clara	Neighborhood Network 7	28,599	841	26,758	1,000	97%	3%
7120	Fels, Samuel	Neighborhood Network 7	37,119	3,534	32,367	1,218	97%	3%
7490	Prince Hall School	Neighborhood Network 7	31,407	13,392	17,646	369	99%	1%
7400	Olney School	Neighborhood Network 7	7,786	0	7,700	86	99%	1%
5500	Marshall, Thurgood	Neighborhood Network 7	154,071	107,520	45,308	1,243	99%	1%
7370	Washington Jr., Grover	Neighborhood Network 7	60,518	6,916	53,206	396	99%	1%
7270	Finletter, Thomas K.	Neighborhood Network 7	89,839	19	89,283	537	99%	1%
7500	Feltonville School of Arts and Sciences	Neighborhood Network 7	74,625	2,600	71,984	41	100%	0%
Total			932,087	169,991	701,641	60,455	94%	6%
8020	Northeast High School	Neighborhood Network 8	37,792	0	24,149	13,643	64%	36%
8390	Fitzpatrick, Aloysius L.	Neighborhood Network 8	8,723	0	6,180	2,543	71%	29%
8430	Greenberg, Joseph	Neighborhood Network 8	70,424	3,755	57,361	9,309	87%	13%
8400	Frank, Anne	Neighborhood Network 8	21,809	235	19,683	1,891	91%	9%
8360	Rhawnhurst School	Neighborhood Network 8	21,997	0	20,204	1,793	92%	8%
8260	Fox Chase School	Neighborhood Network 8	3,382	1,120	2,011	251	93%	7%
8030	Washington, George	Neighborhood Network 8	159,568	31,571	119,668	8,329	95%	5%
8370	Comly, Watson	Neighborhood Network 8	7,558	2	7,348	208	97%	3%
8160	Baldi School	Neighborhood Network 8	93,998	3,396	89,272	1,331	99%	1%
8380	Farrell, Louis H.	Neighborhood Network 8	258,180	5,628	248,963	3,589	99%	1%
8350	Spruance, Gilbert	Neighborhood Network 8	99,308	25,711	72,322	1,275	99%	1%
8420	Decatur, Stephen	Neighborhood Network 8	11,268	43	11,118	106	99%	1%
8770	Hancock, John	Neighborhood Network 8	26,188	6,874	19,164	150	99%	1%
8120	Wilson, Woodrow	Neighborhood Network 8	13,198	204	12,947	47	100%	0%
8310	Moore, J. Hampton	Neighborhood Network 8	84,359	2	84,161	196	100%	0%
8230	Crossan, Kennedy C.	Neighborhood Network 8	16,181	0	16,162	19	100%	0%
8440	Loesche, William H.	Neighborhood Network 8	24,892	1,369	23,515	8	100%	0%
8340	Solis-Cohen, Solomon	Neighborhood Network 8	28,647	15,200	14,103	(656)	100%	0%
Total			987,472	95,110	848,330	44,031	96%	4%

Org.#	School	Learning Network	A Budget 2016-17	B Encumbered YTD 6/30/17	C Expended YTD 6/30/17	D Balance A-B-C	E % Obligated (B+C)/A	F % Bal. Remaining D/A
7330	Lawton, Henry W.	Neighborhood Network 9	3,291	0	2,240	1,051	68%	32%
7470	Bridesburg School	Neighborhood Network 9	13,051	0	9,796	3,255	75%	25%
8300	Mayfair School	Neighborhood Network 9	16,413	4,616	7,712	4,086	75%	25%
7010	Frankford High School	Neighborhood Network 9	118,594	18,331	75,947	24,317	79%	21%
8210	Brown, Joseph H.	Neighborhood Network 9	27,500	6,696	15,636	5,168	81%	19%
7360	Marshall, John	Neighborhood Network 9	45,020	5,049	33,396	6,575	85%	15%
8200	Allen, Ethan	Neighborhood Network 9	53,054	4,763	41,876	6,415	88%	12%
7430	Sullivan, James J.	Neighborhood Network 9	71,320	13,392	49,561	8,367	88%	12%
7460	Ziegler, William H.	Neighborhood Network 9	55,122	9,177	40,961	4,984	91%	9%
7290	Stearne, Allen M.	Neighborhood Network 9	20,912	65	19,241	1,606	92%	8%
8010	Lincoln, Abraham	Neighborhood Network 9	74,766	14,520	54,926	5,319	93%	7%
8270	Holme, Thomas	Neighborhood Network 9	18,265	1,824	15,275	1,166	94%	6%
8250	Forrest, Edwin	Neighborhood Network 9	123,258	44,770	76,246	2,242	98%	2%
8140	Meehan, Austin	Neighborhood Network 9	26,298	266	25,801	231	99%	1%
8240	Disston, Hamilton	Neighborhood Network 9	38,248	0	38,048	200	99%	1%
7110	Harding, Warren G.	Neighborhood Network 9	111,107	0	110,866	241	100%	0%
8410	Pollock, Robert B.	Neighborhood Network 9	38,872	6,547	33,513	(1,188)	100%	0%
Total			855,091	130,016	651,040	74,035	91%	9%
8470	Phila. Learning Academy North	Opportunity Network	104,669	40	1,130	103,499	1%	99%
8540	Pennypack House School	Opportunity Network	140,826	0	103,139	37,687	73%	27%
8460	Phila. Learning Academy South	Opportunity Network	19,106	2,421	11,808	4,877	74%	26%
2530	Phila. Juv. Justice Services Ctr.	Opportunity Network	142,256	44,976	88,432	8,848	94%	6%
Total			406,857	47,437	204,509	154,911	62%	38%
1370	Mitchell, S. Weir	Turnaround Network	401,745	17,718	212,946	171,081	57%	43%
5020	Edison, Thomas A.	Turnaround Network	627,240	7,752	421,505	197,983	68%	32%
7730	Clemente, Roberto	Turnaround Network	238,281	441	186,741	51,099	79%	21%
4140	Strawberry Mansion High School	Turnaround Network	227,905	49,304	132,092	46,508	80%	20%
6360	Roosevelt, Theodore	Turnaround Network	255,456	9,690	197,045	48,720	81%	19%
6060	King, Martin Luther	Turnaround Network	468,961	53,568	326,230	89,163	81%	19%
5390	Potter-Thomas School	Turnaround Network	288,751	1,062	234,356	53,334	82%	18%
1230	Bryant, William	Turnaround Network	221,205	1,837	179,753	39,615	82%	18%
7100	Cooke, Jay	Turnaround Network	286,516	40,801	204,084	41,631	85%	15%
4350	Rhodes, E. Washington	Turnaround Network	379,334	29,204	297,813	52,317	86%	14%
1360	McMichael, Morton	Turnaround Network	252,923	29,879	191,311	31,733	87%	13%
5250	Dunbar, Paul L.	Turnaround Network	140,859	31,046	97,142	12,671	91%	9%
1020	West Philadelphia High School	Turnaround Network	267,411	1,741	242,405	23,265	91%	9%
1200	Barry, John	Turnaround Network	396,628	66,332	311,864	18,432	95%	5%
4440	Allen, Ethel	Turnaround Network	206,408	0	198,336	8,072	96%	4%
5680	Munoz-Marin, Luis	Turnaround Network	452,432	126,869	310,157	15,407	97%	3%
Total			5,112,055	467,244	3,743,781	901,030	82%	18%

Source: Point-in-time Data from the District's Accounting System for Budget and Expenditures

SM-6
QUARTERLY SCHOOL MANAGER REPORT
MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION
 FOR THE PERIOD ENDED JUNE 30, 2017

In FY 2017, the District awarded a total of 704 contracts. The following tables summarize the District's Minority and Women Business Enterprise (MWBE) participation by year and category:

OVERALL AWARDS

Summary	2014-15 Full Year	2015-16 Full Year	2016-17 Full Year
Total Awards	442	505	704
Total Dollars	\$441.6 M	\$430.6 M	\$585.4 M
Dollars to MWBE	\$177.1 M	\$154.9 M	\$132.9 M
% of Dollars to MWBE	40%	36%	23%
Total MWBE Vendors	387	369	597

DESIGN AND CONSTRUCTION CONTRACT AWARDS

Summary	2014-15 Full Year	2015-16 Full Year	2016-17 Full Year
Total Awards	97	144	278
Total Dollars	\$58.1 M	\$71.0 M	\$106.2 M
Dollars to MWBE	\$41.0 M	\$34.1 M	\$44.0 M
% of Dollars to MWBE	70%	48%	41%
Total MWBE Vendors	163	168	381

PROFESSIONAL SERVICES CONTRACT AWARDS

Summary	2014-15 Full Year	2015-16 Full Year	2016-17 Full Year
Total Awards	278	238	287
Total Dollars	\$336.4 M	\$175.1 M	\$381.8 M
Dollars to MWBE	\$125.2 M	\$91.5 M	\$78.0 M
% of Dollars to MWBE	37%	52%	20%
Total MWBE Vendors	190	149	151

PURCHASING SERVICES CONTRACT AWARDS

Summary	2014-15 Full Year	2015-16 Full Year	2016-17 Full Year
Total Awards	67	123	139
Total Dollars	\$47.0 M	\$184.4 M	\$97.3 M
Dollars to MWBE	\$10.7 M	\$29.1 M	\$10.8 M
% of Dollars to MWBE	22%	15%	11%
Total MWBE Vendors	34	52	65

Notes:

a. The MWBE expenditure and participation values shown here are from the monthly School Reform Commission Public Action/Approval Meetings. The dollar values are based upon an approved not to exceed amount. The final dollar value may be lower than the amount approved on the School Reform Commission Resolution.

b. The above numbers do not include City, State or Government Contracts; Proprietary Licenses/Sole Sources; Educational Partnerships or Cooperative Agreements.

c. Percentages within charts and total dollar amounts in the Overall Summary may not match due to rounding.

Source: School District of Philadelphia Office of Procurement Services

QUARTERLY SCHOOL MANAGER REPORT OPEN DATA INITIATIVE

The School District of Philadelphia participates in the City of Philadelphia's Open Data Philly. Through this open data initiative, the District publishes longitudinal data sets spanning various operational school and student performance areas. The public release of this data supports our goals to promote greater transparency and community engagement. The following lists the data currently available on the School District's website.

<https://www.philasd.org/performance/programsservices/open-data/>

School Performance

- School Progress Reports, District Scorecard, PSSA & Keystone Exams, Graduation rates, Average Daily Attendance, Suspensions, Serious Incidents

Data Set	Last Refreshed	Next Update	Description of Data
School Progress Report	Feb 2017	Feb 2018	Wide-School file that includes schools results from the School Progress Report. Example Metrics include: PSSA Math Prof/Adv, Retention, Out of School Suspension, Graduate, Attendance. Use the link in the sidebar to view individual School Progress Reports.
District Scorecard	Feb 2017	Feb 2018	PDF file displaying Progress Report for all district schools.
PSSA & Keystone	Oct 2016	Fall 2017	Performance on the Pennsylvania System of School Assessment (PSSA) for all district schools by grade. Performance is provided as counts and percentage for Below Basic, Basic Proficient, Advanced, and Proficient/Advanced scores. The following subgroups are also provided: English Language Learner(ELL), IPE, Gender, Ethnicity, and Economically disadvantaged
Graduation Rates	Jun 2017	Fall 2017	This file contains counts and percentages of students who have graduated in four years and in six years by school. Figures are broken down by ELL status, IEP status, Economically Disadvantaged Status, Grade and Ethnicity. Students are attributed to the last school they attend in the four-year window, which ends on September 30 of their expected graduation year.
Average Daily Attendance	Dec 2016	Fall 2017	The average daily attendance (ADA) is the standard method of displaying an attendance rate for a school. The calculation aggregates the absences for all students recorded in the School Computer Network and compares them to the total number of possible attended days based on the enrollment records of each student at the school. All classifications and reasons for student absences are included in calculating the absences used to calculate ADA. Source for attendance data is student records on the School Computer Network (SCN) as archived in the SDP Data Warehouse. Attendance rates are calculated from data in SDP Data Warehouse.
Out-of-School Suspensions	Jun 2016	Fall 2017	Metrics are used to evaluate the number of students at schools with Out of School Suspension. Metrics include: Total OSS, Total Students with 1 OSS, Total Students with 2 OSS, etc.
Serious Incidents	Jun 2016	Soon	This file is used to evaluate what type of incidents and the number of incidents that occurred at a school. This includes school IDs, incident type, incident counts, and ULCS number.

QUARTERLY SCHOOL MANAGER REPORT OPEN DATA INITIATIVE

School Information

- Master School List, Longitudinal Master School List, Pre-School Information, School Catchment Areas, Enrollment & Demographics

Data Set	Last Refreshed	Next Update	Description of Data
Master School List	Nov 2016	Fall 2017	A Master file of all District, Charter, and Alternative Schools within operation in the School District. Examples of information within the file includes: School Code, Publication name, school level, governance, CTE Status, etc.
Longitudinal Master School List	May 2016	Fall 2017	Longitudinal file of all District and Charter Schools since 2001-2002. Example of information is similar to the Master School List.
Pre-School Information	Sept 2013	Sept 2017	Provides information on Pre-K Schools in the Philadelphia School System. Includes School Code, School Name, Address, Phone Number, etc.
School Catchment Areas	Nov 2016	Nov 2017	Includes the catchment areas for High, Middle, and Elementary Schools.
Enrollment/Demographics	Nov 2016	Nov 2017	Provides the total number of students that were enrolled on Oct 1st, sorted by school and grade. Student subgroups include All Students, ELL, IEP, Gender, Ethnicity, and CEP Rate.
District Enrollment/Demographics	Nov 2016	Nov 2017	Provides the total number of students that were enrolled on Oct 1st, sorted by grade. Student subgroups include All Students, ELL, IEP, Gender, Ethnicity, and CEP Rate.

SDP District Budget and Staff

- Expenditure Information, Employee Data, Teacher Attendance

Data Set	Last Refreshed	Next Update	Description of Data
Expenditure Information	Jan 2017	Jan 2018	Information includes: Vendor identifier and name, Activity Name, Amount of Expenditures Spent, etc.
Employee Data	July 2017	Oct 2017	These data files include information on all active employees of the School District of Philadelphia, including name, pay rate, title, and location.
Teacher Attendance	Jun 2016	Soon	This provides an average daily attendance (ADA) rate for most teaching positions in a school. Almost all fully paid absences are counted, although sabbatical leave is not included. Therefore, not all absences are counted. Only those that are non-excused are counted. Source is the SDP payroll system, as archived in SDP Data Warehouse.

Source: School District of Philadelphia website